

AUTO RENEWED

GENERAL RULES FOR SHORT TERM DEPOSIT SCHEMES

1. The deposit can be made individually or jointly in the names of two or more persons and be made repayable to any one or more of them or survivor's or jointly. 2. Minimum Deposit of Rs. 100/- and its multiples are not transferable. 4. Notice of due date will be recorded upon the receipt to enable the depositors either to receive payment of deposit with interest or arrange for the renewal of the deposit. 5. Interest will cease to accrue at the expiration of the term of the receipt. 6. No interest will be paid on the deposit after the date of maturity unless it is renewed or repaid. 7. Renewal or repayment should be properly discharged. Discharge on required revenue stamp (at present Rs. 1/-) on the receipt or repayment of deposits exceeding Rs.500/-. 8. The amount of deposit receipt cannot be withdrawn in whole or in part before the maturity date. 9. Interest due on a Bank Holiday is payable on the next working day. 10. A request for premature payment will be considered in genuine cases only and the Bank shall be entitled to determine its own penal interest rate. At present in such cases out of two interest rates, the lower of the time of keeping deposit and rate at the time of premature payment, the lower of the two would be applicable. 11. The Bank reserves the right to change the rules from time to time without prior notice to the depositors and such revised rules shall be applicable from the date they are made effective. 12. TDS will be deducted as per rules unless Form 15H/15G is submitted.

For detailed rules applicable to any specific scheme, kindly contact our branch

PARTICULARS OF INTEREST PAID	INTEREST AMOUNT RS.	PERIOD PS. FROM	DATE INTLS	RENEWAL		REMARKS
				RENEWAL DATE	RENEWAL AMOUNT	
			8/21/2020	8/31/2021	70128/-	747673/- 6%
			8-3-2021	8-4-2022	744004/-	784386/- 4.90%
			8.4.2022	8.5.2023	784201/-	826654/- 4.90%

मराठवाडा प्रतिष्ठाण करिता

अध्यक्ष
 सचिव
 धरमराव

Stamp: **RENEWAL STAMP**
RS. 1/-
Signature of Depositor's

अहस्तांतरणीय NOT TRANSFERABLE नियमानुसार खोत पर कर कटौती के अधीन Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

खाता क्र. **AY**
A/C NO. 2018 No. 688063

1443 **SHIMPLE SAUDAGAR**

शाखा / Branch

CDRGen-Pub-Ind >1Y - 2Y

A/C NO: 60182749215
Receipt No: 688063

TDS will be deducted as per rules unless Form 15H/15G/PAN No is submitted.

जारी करने का दिनांक / Date of Issue 01/01/2019

के अनुसार / As of 01/01/2019

नियत दिनांक / Due Date 05/06/2020

प्राप्त रू. / Received Rs. INR 6,58,318.00

Eight Thousand Three Hundred and Eighteen

रू./Rs. INR Six Lakh Fifty

से / from MARATHWADA PRATISHTHAN

4011064658-6

जमायाशि के रूप में 1 Year 1 Month
as a deposit for

वर्ष / माह की अवधि के लिए 6.5000
months/years at the rate of

प्र. व. की ब्याज दर से %P.A.

अवधि समाप्ति पर रकम रू. / on Maturity Value Rs. 7,06,039.00 को देय / payable to

कुछ बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

क्रमांक के अंतर्गत दिनांक
Nomination Registered on date

को नामांकन पंजीकृत
under Sr. No.

अधिकृत अधिकारी /
AUTHORISED OFFICIAL

प्राधिकृत अधिकारी /
AUTHORISED OFFICIAL