

बैंक ऑफ महाराष्ट्र Bank of Maharashtra



102-PUNE NAVIPETH शाखा / Branch

खाता क्र. **AZ**
A/C NO. **2019 No.385541**

MIDS MAHALAXMI-PUB IND-INR

A/C NO: 60351904226
Receipt No: 385541

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

जारी करने का दिनांक / Date of Issue **03/02/2020** के अनुसार / As of: **03/02/2020** अंतिम दिनांक / Due Date **03/02/2023**

INR 5,00,000.00

प्राप्त रु. / Received ₹

रु. / ₹

INR Five Lakh only.

से / from

M/s. NAMDEORAO MOHOL VIDYA AND PRATISHTH 4000278061-4
& EDUCATION OFFICER, PRIMARY, Z.P. PUNE

जमा राशि के रूप में **3 Years**
as a deposit for

वर्ष / माह की अवधि के लिए **5.7500%** प्र. व. की ब्याज दर से
months/years at the rate of **AS PER MANDATE** % P. A.

अवधि समाप्ति पर रकम रु. / on maturity, value ₹

को देय / payable to

Interest Payable **INR 2384.00 Anniv Monthly**

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

क्रमांक

के अंतर्गत दिनांक

को नामांकन पंजीकृत

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

Nomination Registered on date

under Sr. No.

GENERAL RULES APPLICABLE TO ALL 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 all of them. Deposit can be made in the name of minor by his / her guardian. 2. Minimum Deposit of ₹ 100/- and its multiple are accepted. 3. The deposit receipts 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 expressed in the body of the receipt. 6. No interest will be paid on the deposit after the date of maturity unless it is renewed. 7. Deposit receipts tendered for renewal or repayment should be properly discharged. Discharge on required revenue stamp (at present ₹1/-) is necessary in case of repayment of deposits exceeding ₹ 500/-. 8. The amount of deposit receipt cannot be withdrawn in separate sums by cheque or draft. 9. Deposit 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 viz. rate at the time keeping deposit and rate at the time of premature payment, the lower of the two would be payable for the period for which the deposit remained with the Bank. 11. The Bank reserves the right to amend 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 to be deducted as per rules, unless Form 15H/15G is submitted.

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

PARTICULARS OF INTEREST PAID

DATE	PRINCIPAL Amt.	Maturity Amt.	Date of Maturity	Int Rate	INTEREST PERIOD		AMOUNT ₹
					FROM	TO	
3/4/2023	500000/-	500000/-	3/2/2026	6%			

Renewal / Payments Instructions

- Pl. renew ₹ _____ for period of _____ credit int to my SB A/c No. _____
- Pl. credit the proceeds to my SB A/C No. _____
- Pl. pay cash.

REVENUE
STAMP
RS. 1/-

Signature of Depositor/s