1

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

बैंक ऑफ महाराष्ट्र Bank of Maharashtra

खाता क्र. A/C NO. AT/2014 No. 799808 765-PUNE FURSUNGI

शाखा / Branch

MAHALAXMI TRM DEP-PUBIND

A/C NO:60234054714
Receipt No: 799808

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

जारी करने का दिनांक / Date of Issue 06/11/2015

के अनुसार / As of : 06/11/2015

नियत दिनांक / Due Date 06/11/2018

प्राप्त रु. / Received Rs. INR 5,00,000.00

रु. / Rs. INR Five Lakh only.

से / from मा. शिक्षणाधिकारी स्वामा

SHRI BALAJI SEVA PRATISHTHAN 4010678265-9

जमाराशि के रूप में as a deposit for 3 Years

वर्ष / माह की अवधि के लिए months/years at the rate of 7.5000

प्र. व. की ब्याज दर से %P.A.

अवधि समाप्ति पर रकम / Maturity Value Rs. INR 6,24,858.00

को देय / payable to

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

क्रमांक के अंतर्गत दिनांक को नामांकन पंजीकृत
Nomination Registered on date under Sr. No.

प्राधिकृत अधिकारी / AUTHORISED OFFICIAL

प्राधिकृत अधिकारी / AUTHORISED OFFICIAL

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 the his / her guardian. 2. Minimum Deposit of Rs. 100/- and its multiple are accepted. 3. The deposit receipt 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 accure 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 Rs.1/-) is necessary in case of repayment of deposits exceeding Rs.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 The amount of deposit receipt cannot be withdrawn in separate sums by cheque or draft. 9.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 deserving 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. at the time of 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 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 15G/15H is submitted.

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

BANK OF MAHARASHTRA ★ बैंक ऑफ महाराष्ट्र ★ BRANCH FURSUNGI PUNE शाखा फुरसुंगी

PARTICULARS OF INTEREST PAID

INTEREST AMOUNT RS. PS.	PERIOD FROM	TO	DATE	INT.
7,31,204/-	6/11/2021 -	6/11/2024.		
846,237/-				

@ 4.90%

m.v:- 1012254/- @ 6.5%

m.d:- 6/11/27

Renewal / Payment Instructions

1. Pl. renew Rs. ____________

   for period of ________ credit int to my SB A/c No.

2. Pl. credit the proceeds to my SB A/C No. ____________

3. Pl. pay cash.

REVENUE STAMP RS.1/-

Signature of Depositor/s