

बैंक ऑफ महाराष्ट्र



Bank of Maharashtra



आ. क्र. AS 2013 No. 454685

CDRGen-Pub-Ind >3Y - 5Y

A/C NO: 60179541109
Receipt No: 454685
जारी करने का दिनांक/ Date of Issue

26/08/2014

TDS will be deducted as per rules unless Form 15H/15G is submitted.
के अनुसार/ As of: नियत दिनांक/ Due Date

26/08/2014

26/08/2019

प्राप्त रु./ Received Rs.

5,00,000.00

रु./ Rs.

Five Lakh only.

से/ from

SARATHI SHIKSHAN PRASARAK MANDAL

1016215339-0

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जमा राशि के रूप में
as a deposit for

अवधि समाप्ति पर/ Maturity, Value Rs.

7,76,448.00

वर्ष / माह की अवधि के लिए
months/years at the rate of
को देय / payable to

प्र. व. की ब्याज दर से
%P.A.
8.9000

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

क्रमांक के अंतर्गत दिनांक
Nomination Registered on date

को नामांकन पंजीकृत
under Sr. No.

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

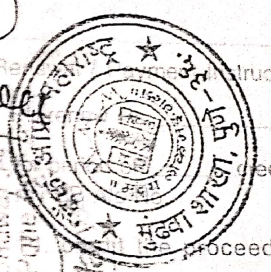
प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

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 accrue on 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 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 The amount of deposit receipt cannot be withdrawn in separate sums by cheque or draft. 9.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 genuine cases only and the Bank shall be entitled to determine its own special interest rate. At present in such cases out of two interest rates viz. rate 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 15H/15G is submitted.

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

PARTICULARS OF INTEREST PAID		DATE	INTLS
AMOUNT	PERIOD	DATE	INTLS
RS.	PS. FROM TO	DATE	INTLS
760863/-	26/8/19 - 1024772/-	26/8/24	@ 6%
1889075/-	26/08/29 - 7%		



Proceeds to my
Signature of Depositor/s

REVENUE
STAMP
बाराही, पुणे १४