

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 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/- or its multiple are accepted. 3. The deposit receipt are not transferable. 4. Notice of due date will be recorded upon the receipt to depositors either to receive payment of deposit with interest or arrange for the renewal of the deposit. 5. Interest will cease to accrue on 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. 7. Deposit receipts tendered for renewal or repayment should be properly discharged. Discharge on required renewal (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 The amount of deposit receipt cannot be withdrawn in separate sums by cheque or draft. 9.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 penal interest rate. At present, the rate 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. The Bank may introduce or additional rules applicable to any specific scheme.

PARTICULARS OF INTEREST PAID

PARTICULARS OF INTEREST PAID		INTEREST	PERIOD	DATE	INTLS
AMOUNT	RS.	PS.	FROM	TO	
760863/-			26/8/19		
			26/8/24		
1024772/-					@ 6%
1389075/-			26/08/29		
					- 7%

Signature of Depo

बराही, पुणे

REVENUE STAMP

बाराही तालुका प्र

बराही

Pay cash.

13 Aug No.

Stamp: Mundhawa P. R. Office, Dist. Solapur

Stamp: Revenue Department, Dist. Solapur

कारणी लिखित प्र
STAMP
कराडी, पुणे

Signature of Depo

In continuation with F.D.R NO 60/37612503 Dt 11/7/2013.

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

बैंक ऑफ महाराष्ट्र Bank of Maharashtra



क्र. AS 2013 No. 454685

CDRGen-Pub-Ind >3Y - 5Y

A/C NO: 60179541109
Receipt No: 454685

TDS will be deducted as per rules unless Form 15H/15G is submitted.

जारी करने का दिनांक/ Date of Issue 26/08/2014

के अनुसार/ As of: 26/08/2014

नियत दिनांक/ Due Date 26/08/2019

प्राप्त रु./ Received Rs. 5,00,000.00

रु./ Rs.

Five Lakh only.

से/ from SARATHI SHIKSHAN PRASARAK MANDAL

1016215339-0

जमा राशि के रूप में
as a deposit for
अवधि समाप्ति पर/ at 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
Registration Registered on date

को नामांकन पंजीकृत
under Sr. No.

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL