



THE MAHANAGAR CO- OP. BANK LTD.
दि महानगर को-ऑप. बैंक लि.

NOT TRANSFERABLE (अहस्तांतरणीय)
CHANDANNAGAR
BRANCH / शाखा

Sr. No. 012201

Name of Depositor : TMT BHAYYARAM SISRAM SIKSHAN SANST

हेवीदागाचे नाव

Type of Deposit / नुवीचा प्रकार : **AUTO RENEWAL R**

Jointly, संयुक्तपणे

ON AC OF EDUCATION OFFICER

Deposit A/c No. / खाते क्र. :

Customer ID of 1st Applicant :

देवीदाराचा आलख ५२१६३२

PAN No. / आयकर स्रोत क्रमांक : 000TH28671

Deposit Amount (in ₹) देवीची रक्कम	Date of Deposit जन् देवत्याची तारीख	Period of Deposit मिळणारा कालावधी	Rate of Int. (% p.a.) व्याज दर	Maturity Date मुदती संपल्याची तारीख	Maturity Amount (in ₹) मुदती नंतर मिळणारी रक्कम
5,00,000.00	16/03/2018	60	7.25	16/03/2023	7,16,150.00

Deposit Amount (in words)
 जम्माको रकम अक्षरी

Five Lac Only.

Name of Nominee - Reg. No.
 ॥ श्रीगणेशाय नमः

Nomination UnRegistered.

Mode of Operations वातावरणीय व्यवहार

ALL JOINTLY

int Payment Frequency
साफ़ता देय प्रकार

QUARTERLY

Maturity Instructions
मदतीनतरच्या मुचना

Thank you for banking with us.

ACCOUNTANT
लेखापालक

Branch Manager
उत्तरा कावस्थापक

2) Tax at source will be deducted from the interest as per income tax Act & provision as applicable from time to time.