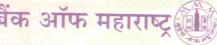


अहस्तांतरणीय NOT TRANSFERABLE नियमानुसार स्रोत पर कर कटौती के अधीन Subject to TDS as per Rules







No. 0657327

322-PUNE KASBA PETH

शाखा /Branch

A/C NO.

CDRGen-Trusts3 Year

A/C NO: 60413916085 जारी करने का दिलांक Dath of Issue 7327

TDS will be deducted as per rules के अनुसार As DORMISH/15G/नियान विजाक Que Date ted.

प्राप्त रु. / Received ₹

28/04/2022

रु2/8 04/2022

से / from

INR 15,00,000.00

INR Fifteen Lakhs Only

4. THE POONA GUJARATHI KELAVANI MANDAL 4004338361-9

2. Education officer (see) ZP, Pune जमाराशि के रूप में as a deposit for

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

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

OPERATING SINGI

कते बैंक ऑफ महाबाष्ट्र FOR BANK OF MAHARASHTRA

INR 17,35,980.00

के अंतर्गत दिनांक

Nomination Registered on date

को नामांकन पंजीकत under Sr. No.

AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/ **AUTHORISED OFFICIAL**

Education Officer (See) 2P. 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 3rd or more of them or survivor/s or jointly all of them. Deposit can be made in the name of minor which the periodian 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 ₹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 The amount of deposit receipt cannot be withdrawn in separate sums by cheque or draft. 9.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 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.

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

1		INTLS																Renewal / Payments Instructions
AID		DATE																Pl. renew ₹
EST		DA																for period of credit int to my SB A/c No
NTERE	INTEREST	PERIOD TO FROM															2.	SB A/C No.
S OF											nd	d.		-2		7		
JLAR													-		+		J.	Fi. pay cash.
PARTICU	INI	NT PS.													+			REVENUE STAMP
PA		AMOUNT																RS. 1/-
		*		. *	-	8 K	4	1										Signature of Depositor/s