

अवधारणा NOT TRANSFERABLE 1 नियमानुसार धारण पर कर कटौती के अधीन Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

41-PUNE TILAK ROAD

शाखा / Branch

अज्ञात क्र. AZ No. 235144
A/C NO. 2019

CDRGen-Pub-Ind >2Y - 3Y

A/C NO: 60344349373
Receipt No: 235144

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

जारी करने का दिनांक/Date of Issue 19/10/2019

के अनुसार /As of 18/10/2019 नियत दिनांक/Due by 10/2022

प्राप्त रु. / Received ₹

INR 5,00,000.00

रु./₹ INR Five Lakh only.

से / from

M/S. MUKTANGAN ENGLISH SCHOOL SADASHIV P 1005705122-8

* Edu. Office C/o

Pune

जमा राशि के रूप में 3 YEAR
BS in deposit for
अवधि समाप्ति पर रकम रु./maturity, value ₹

INR 5,93,407 की दर / payable to

वर्ष / माह की अवधि के लिए 5.7500 % प. व. की ब्याज दर से
months/years at the rate of

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

प्रमाणित
Numberation Registered on date

को नामांकन प्रतीकित
under Sr. No.

अधिकृत अधिकारी/
AUTHORISED OFFICIAL

अधिकृत अधिकारी/
AUTHORISED OFFICIAL

Director
Pune Vidyarthi Griha

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परी

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 his / her guardian.
 2. Minimum Deposit of ₹ 100/- and its multiple are accepted.
 3. The deposit receipts 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 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.
 8. Discharge on required revenue stamp (at present ₹1/-) is necessary in case of repayment of deposits exceeding ₹ 500/-.
 9. The amount of deposit receipt cannot be withdrawn in separate sums by cheque or draft.
 10. The Bank Holiday is payable on the next working day.
 11. 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 deposit remained with the Bank.
 12. 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.
 13. 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				
INTES	DATE	INTEREST PERIOD		AMOUNT
		FROM	TO	
5	वसुंधरा	18/10/2022	18/10/2025	584371/-
				688429/-
				5550/-

Muktangan English School Sadashiv Peth Br.

Secretary Treasurer Trustee Director Head Mistress

Muktangan English School Sadashiv Peth Br.

Secretary Treasurer Trustee Director Head Mistress

Renewal / Payments Instructions

1. Pl. renew ₹ _____ 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.

Signature of Depositor/s

REVENUE
STAMP
RS. 1/-

Director

Pune Vidyarthi Griha