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

Hold maintain No withdrawal before maturity
As per letter dated 17/5/24

बैंक ऑफ महाराष्ट्र Bank of Maharashtra

खाता क्र. A/C NO. BA 2019 No. 0228976

859-KONDHWE BUDRUK शाखा /Branch

CDR-Gen-Pub-OTH-1Y-INR

A/C NO : 60435727092

TDS will be deducted as per rules

Receipt No: 228976

जारी करने का दिनांक/Date of Issue: 11/01/2023

के अनुसार /As of : 10/01/2023

unless FORM15H/15G/PAN No is

नियत दिनांक/ Due Date: 10/01/2024

प्राप्त रु./ Received ₹ INR 7,00,000.00 — INR Seven Lakh Only.

से / from MAULI PRATISHTHAN 4004676649-5

जमाराशि के रूप में as a deposit for 1 Year

वर्ष / माह की अवधि के लिए months/years at the rate of 6.1500 % प्र. व. की ब्याज दर से %P.A.

अवधि समाप्ति पर रकम रु./ on maturity, value ₹ INR 7,44,053.00

को देय / payable to EITHER OR SURVIVOR

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

क्रमांक के अंतर्गत दिनांक को नामांकन पंजीकृत

Nomination Registered on date under Sr. No.

प्राधिकृत अधिकारी/ AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/ AUTHORISED OFFICIAL

Bank of Maha. Kondhave (Bk.) Tal-Haveli, (Pune)

MANIPALTECHNOLOGIES LIMITED, MANIPAL

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 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 The amount of deposit receipt cannot be withdrawn in separate sums by cheque or draft. 9.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 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

AMOUNT ₹	PS.	INTEREST PERIOD FROM	TO	DATE	INTLS
F.V - 7,35,606/-					
M.V - 7,88,865/-					
M.D - 10/1/25					
@ - 6.50%					

Date of Issue....10/01/2023
Amount of Renewal....7,97,380
Date Of Maturity....10/01/2026
Maturity Value....8,38,157
Rate of Interest....6.75%

Authorised Signatory

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.

REVENUE STAMP RS. 1/-

Signature of Depositor/s