

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



बैंक ऑफ महाराष्ट्र



Bank of Maharashtra



खाता क्र. BB  
A/C NO. 2020 No. 0198727

1716-B T KAWADE ROAD, PUNE  
CDR-Gen-Pub-Ind >2Y <= 3Y INR

शाखा / Branch

A/C NO : 60471310281

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

जारी करने की तिथि / Date of Issue

के अनुसार / As of

पंजीकृत दिनांक / Due Date

प्राप्त रु. / Received ₹

14/12/2023

14/12/2023

14/12/2026

INR 15,00,000.00

INR Fifteen Lakh Rupees Only.

से / from

SIDDHESHWAR SHIKSHAN SANSTHA  
AND EDUCATION OFFICER  
SECONDARY ZP PUNE

4014670331-7

जमा राशि के रूप में 3 Year  
as a deposit for

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

वर्ष / माह की अवधि के लिए 6.2500  
months/years at the rate of

% प्र. व. की ब्याज दर से  
% P. A.

को देय / payable to

AS PER MANDATE

INR 18,06,724.00

क्रमांक के अंतर्गत दिनांक  
Nomination Registered on date

को नामांकन पंजीकृत  
under Sr. No.

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

प्राधिकृत अधिकारी/  
AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/  
AUTHORISED OFFICIAL



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 The amount of deposit receipt cannot be withdrawn in separate sums by cheque or draft. 9.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

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