

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

बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

शाखा / Branch

खाता क्र.
A/C NO.

AU
2015

No. 987629

CDR-Gen-Trusts>5Y-6YIN

A/C NO: 60259696243

Receipt No: 987629

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

जारी करने का दिनांक / Date of Issue

के अनुसार / As of

नियत दिनांक / Due Date

15/09/2016p

14/09/2016

14/09/2021

प्राप्त रु. / Received Rs.

रु. / Rs.

INR 5,00,000.00

INR Five Lakh only.

से / from

SOCIETY FOR EXCELLENCE IN EDUCATION AND, 4014655747-8
EDUCATION OFFICER, Z.P. PUNE.

जमा राशि के रूप में
as a deposit for
अवधि समाप्त पर रकम के / Maturity, Value Rs.

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

प्र. व. की व्याज दर से
%P.A.

7.2500

INR 7,16,130.28

AS PER MANDATE

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

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 the his / her guardian. 2. Minimum Deposit of Rs. 100/- and its multiple are accepted. 3. The deposit receipt 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 Rs.1/-) is necessary in case of repayment of deposits exceeding Rs.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 The amount of deposit receipt cannot be withdrawn in separate sums by cheque or draft. 9.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 of 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	INTEREST		DATE INTLS
	AMOUNT	PERIOD	
	RS.	PS. FROM TO	
Maturity value - 890287 Maturity date - 14/09/2026 Rate of Interest - 4.9%			

Renewal / Payment Instructions
 1. Pl. renew Rs. _____
 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