

अहस्तांतरणीय NOT TRANSFERABLE¹ नियमानुसार स्रोत पर कर कटौती के अधीन Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्र Bank of Maharashtra

खाता क्र. AX
A/C NO. 2017 No. 0530197

935-PUNE FURSUNGI शाखा / Branch

MAHALAXMI TRM DEP-PUBIND

A/C NO: 60177241493
Receipt No: 530197

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

जारी करने का दिनांक/Date of Issue 02/12/2017 के अनुसार /As of: 18/09/2017 नियत दिनांक/ Due Date 18/09/2020

प्राप्त रु./ Received ₹ INR 6,43,431.00

रु./र

INR Six Lakh Forty

Three Thousand Four Hundred and Thirty One

मा. शिक्षणाधिकारी खाना

से / from

SHRI BALAJI SEVA PRATISHTHAN

1010678265-9

जमा राशि के रूप में
as a deposit for 3 Years

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

6.2500 % प्र. व. की ब्याज दर से
% P. A.

अवधि समाप्ति पर रकम रु./ on maturity, value ₹ INR 7,75,002 को देय / payable to

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. 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 survivors 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 should be recorded upon the receipt to enable the depositors either to receive payment of deposit with interest or arrange for renewal. 5. Interest will cease to accrue at the expiration of the term expressed in the body of the receipt. 6. 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 The amount of deposit receipt cannot be withdrawn in separate sums by cheque or draft. 9- Deposit due on a Bank Holiday is payable on the next working day. 10.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 two interest rates viz. rate at the time keeping deposit and rate at the time of premature payment, the lower of the two should 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 PERIOD		DATE	INTS
	AMOUNT	FROM TO		
	₹ 7,67,706/-	8.8.4.2021 - 18/9/2023		
	₹ 72,090	10.4.2.2021 - 19/9/2023		

- 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