



**TERM DEPOSIT ADVICE**  
(In Lieu of Term Deposit Receipt)

PAWANA SHIKSHAN PRASARAK MANDAL  
"J" BLOCK PLOT J/P-12 INDRAYANI NAGAR,  
CORNER, MIDC BHOGARI,  
PUNE  
Pune

15/06/2023

Date :

Dear Sir / Madam,  
We have pleasure in confirming details of the following amount held in deposit with us.

Name (s) : PAWANA SHIKSHAN PRASARAK MANDAL 3514038062-2 AAATP6535G  
*E.O. SECONDARY Z.P. PUNE*



Mode of Operation:

Scheme:

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
31018341475	5 Y	6.5 %	INR 5,63,697.00	15.6.2023	15.6.2028

Maturity Value : INR 7,78,138.00  
Annualised Yield (%): 7.6

Printed 1 Times

Yours Faithfully,



*[Signature]*  
Authorised Signatory

(P.T.O)

**INSTRUCTIONS**

1. Kindly furnish us with your instructions for renewal or disbursement of the principal amount of the deposit and interest due thereon upon maturity of the deposit. In the absence of your instructions the Bank will automatically renew the deposit for a similar term at the interest rate prevailing at the time of renewal to safeguard you from any loss of interest.
2. The account number given in the term deposit advice only need be quoted with your instructions to us for the disposal of the relative deposit. There is no need to physically send this term deposit advice.
3. Please inform us of any change in your Residency status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
4. After renewal and despatch of the TDA, instructions to repay the maturity proceeds, renders the TDA null and void.
5. Interest on this deposit is subject to TDS as per CBDT rules on Income Tax.

**Note : This term deposit }  
advice represents }**

Rate of interest	Maturity Date	Maturity Value	Term Value	Authorised Signatory

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