

of India Print Sol: 46770 शाखा Branch

Mandate: AUTHORISED SIGNATORY

01-07-2017

ईएम / वीडीआर / जे / क्र. EM / TDR / J / No. 469884

तिथि / Date:

01-07-2017

M/S PRESIDENT GENBA SOPANRAO MOZE प्रमाधी तिथि Effective िक १०३०२००३३१६२

Received from

Five Lakh only.

प्राधिकृत हस्ताक्षरी Authorised Sign

## FIXED DEPOSIT(FDR)

5 Yrs 0 Mths 0 Dys

Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तो के अध्यधीन प्राप्त. Subject to the terms and conditions applicable to the scheme.

हस्ताक्षरी Authorised Signatory

खाता क्रमांक 200924205 Account No. ग्राहक आईडी 5,00,000.00 Customer ID जमाराशि Deposit Amt. 5 Y O M O D अवधि Period ब्याज दर% प्र.व. 6.80 Interest % p.a. देय तिथि 01-07-2022 Due Date परिपक्वता मुल्य\* Maturity Value\* प्रतिफल % प्र.व. Yield % p.a.

\*(केवल चक्रवृद्धि ब्याज योजना में लागू)

(कृ.पृ.उ. /P.T.O.)

दिन अवधि

Days

में हआ है Revenue stamp, if payment is

made in cash

शाखा / Branch

आरपी / पीए नंम्बर के

साथ प्राधिकत हस्ताक्षर

**Authorized Signature** 

with RP / PA No

## FD Rener शर्ते एवं निबंधन TERMS AND CONDITIONS 1. Deposit receipts are not transferable. 3. कृपया, आयकर नियमों के अनुसार उच्च दूर से आयक्त को केटीती से पुरि क्यूजे टीडीएस से स्ट्रियाम है तो पूष्पा प्रतिकृतिकी क्यूजे अप उत्तर के करने क प्रसुध करते में विशंव के एतलकर देने वा 2. Payment of interest is subject to deduction of tax at Source (TDS) as per Income Tax rules in case of domestic Deposits. स्रोत पर कर की कटौती (टीडीएस) के अध्यधीन हैं 3. Please furnish proof of PAN to avoid TDS at higher rate, as per Income Tax rules. के लिए पैन का साक्ष्य प्रस्तुत करें. 4. If you are exempt from TDS, please furnish in duplicate form 15G/H (as applicable) in the month of April of each माह में दो प्रतियों में फॉर्म 15G/H (यथा लागू) प्रस्तुत करें. फॉर्म financial year. The bank shall not be liable for any conserquences or losses arising out of delay or non-submission of form 15G/H 5. जमा पुनरिवेश के मामले में, उपनित ब्याज पर ट्रीडीएस के समिश्र प्रम परिकास में अंतर हो सिन्स है कि मिर्ग प्रणि प्रिक्तिता है के कारण वास्तविक परिपक्वता मल्य में जमा रसीट में ट्रायि गए 5. In respect of Reinvestment Deposit, the actual maturity proceeds may vary from the maturity value shown in the प्राप्त करने के लिए जमाकर्ता द्वारा सक्रिय बचत बैंक/चालू खाते से deposit receipt due to the compounding effect of TDS on the interest accrued. In order to get the full maturity value on due date the depositor may request for recovery of amount of TDS on interest from the running SB/CD account. The maturity date is recorded on the Certificate to enable the depositor to receive the maturity on the due date. परिपक्वता प्राप्त कर सके. इसके बाद पुनः देय तिथि की सचना देने The Bank is not bound to give further intimation of the due date. The duly discharged deposit receipt should be surrendered at the time of payment or renewal of deposit. सौंपी जानी चाहिए. 8. In case no renewal instructions are received by the branch on or before the due date, the deposit shall stand त्र प्राप्त नहीं हुए हैं तो जमा रसीद को उपचित ब्याज, यदि कोई हो. renewed with accrued interest, if any, on due date for the same period i.e. the period of the matured deposit, at सहित देय तिथि पर उसी अविष अर्थात परिपक्व जमाराशि की अविष के लिए परिपक्वता तिथि पर लागू व्याज दर पर नवीनीकृत कर दिया जाएगा. the rate applicable for the period on the date of maturity. 9. जमाराशि को परिपक्वतापूर्व नवीनीकृत किया जा सकता है, बज़र्ते इसे मूल जमाराशि की श्रेष अविष से अधिक लंबी अविष के लिए विस्तत किया Deposit can be prematurely renewed, provided it is extended for a period longer than the balance period of the जाता है. परिपनवता पूर्व विस्तार की तिथि तक की अविध का व्याज जमारांत्रि की तिथि से उस अविध तक के लिए लागू दर से अदा किया जाएगा original deposit. Interest for the period up to the date of premature extension, will be paid at the rate applicable जिस अविधि तक वास्तव में जमा रही है न कि संविदागत दर से. नवीनीकृत जमा पर व्याज परिपक्वतापूर्व विस्तार की तिथि से जिस अविध के on the date of deposit to the period for which the deposit has run and not at the contracted rate. The interest लिए नवीनीकरण किया गया है उस अवधि तक लागू दर से अदा किया जाएगा. on the renewed deposit will be at the rate applicable on the date of premature extension, for the period it is renewed. 10.परिपक्तता तिथि से पूर्व आहरित जमा राशि पर ब्याज का भुगतान जिस अवधि के लिए जमा रही है अथवा संविदागत दर, दोनों में जो कम 10. Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for हो, से किया जाएगा परिपक्वता पूर्व आहरण अथवा जमा के विस्तार के लिए दंड प्रमारित करने का अधिकार बैंक के पास सुरक्षित है. which deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge penalty for premature withdrawal or extension of deposit. 11. परिपक्वतापुर्व मियादी जमा के नकदीकरण के निर्देश पर जमा करते समय यदि कोई अन्य स्पष्ट निर्देश न दिया गया हो तो सभी जमाकर्ताओं 11. Instructions for encashment of term deposit before maturity should be signed by all the depositors unless specific 月八年に द्वारा हस्ताक्षर किया जाना चाहिए instructions to the contrary are given at the time of placing the deposit. 12. मासिक ब्याज का भूगतान रियायती दर पर किया जाता है. 12. Monthly interest is paid at the discounted rate. 13. कृपया बैंक द्वारा किए जाने वाले परिवर्तनो के अध्यवीन उपरोक्त नियमों एवं शर्तों को नोट कर लें. 13. Please note the above terms & conditions are subject to change from time to time आहरण / नवीनीकरण/अनदेश Withdrawal / Renewal Instructions में /हम परिपक्वता पर आहरण परिपक्वता पूर्व आहरण हेत् आवेदन करना चाहुंगा/ चाहेंगे I/we apply for Withdrawal on Maturity Premature Withdrawal जमा आगम / परिपक्वता आगम मेरे / हमारे बचत बैंक/चालू जमा / कैश क्रेडिट खाता नम्बर Credit proceeds/maturity proceeds to my/ our SB/CD/CC A/c number में /हम जमाराशि नवीकरण परिपक्वता पूर्व विस्तार के लिए आवेदन करना चाहुंगा / चाहेंगे I/we apply for Deposit Renewal Premature extension जमाराशि योजना राशि Deposit Scheme Amount Period Months आवेदक 1 के हस्ताक्षर आवेदक 2 के हस्ताक्षर आवेदक 3 के हस्ताक्षर Signature of applicant 1 Signature of applicant 2 Signature of applicant 3 मेरे भुगतान बचत बैंक/ चालू जमा/ कैश क्रेडिट खाता नम्बर रेवन्यू स्टाम्प, यदि Received payment in cash / by PO/DD/ by credit to my/our भुगतान नकदी

लियन अंकित किया:

Lien Marked on:

मेरे भुगतानं बचत बैंक/ चालू जमा/ कैश क्रेडिट खाता नम्बर

SB/CD/CC A/c No

ऋण /ओवर ड्राफ्ट प्राप्त कियाः

Loan / OD Availed:

लियन हटायाः

Lien lifted on:

स्विधा मीयादी जमा की पृष्टि / Confirmation of Suvidha Fixed Deposit

Serial No. : 7365141

Branch Address: IDBI BANK LTD JAI GANGA NOSTEL: BAIF ROAD

OPPOSITE RAMBHAU MOZE COLLEGE WAGHOLI PUNE

PUNE MAHARASHTRA 412207

/Fax No.

ORIGINAL -DUPLICATE-

Name of Depositor: M/S GENBA SOPANRAO MOZE TRUST-EDUCATION OFFICER SEC ZP PUNE

BAIF ROAD WAGHOLI

MAHARASHTRA PUNE - 412207 Date: 09-10-2023

Scheme Code: RQGLA Cust ID: 82017365

Account Number:

0000- 1784107000002875(INR) Mode of Operation:

SINGLE

Nomination Not Registered

Interest: Quarterly Payout

Credit A/cNo:1784104000050184

Deposit Deposit Interest Rate Maturity Maturity Start Amount (INR) Period % p.a. Date Date Value

10,00,000.00 60 Months 6.50

09-10-2023 09-10-2028

10.00.00

Amtarian Warsand ENR): Ten Lakh Only.

यह परक्राम्य लिखत नहीं है This is not a negotiable instrument

कृपया पीछे दिये अनुदेश देखें Please see Instructions overleaf

आईडीबीआई बैंक लिमिटेड, पंजीकृत कार्यालय: आईडीबीआई टॉक्र, डब्न्यटीसी कॉम्प्लेक्स, कफ परेड, मंबई - 400005 टोल फ्री नंबर: 1800-209-4324 / 1800-22-1070, गैर-टोल फ्री नंबर: 022-67719100 वेबसाइट: www.idbibank.in

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Pa Toll Free Numbers: 1800-209-4324 / 1800-22-1070, Non-Toll Free Website: www.idbibank.in

परिपक्वता तारीख	नवीकरण तारीख	नवीकरण राशी					
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