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KOTHRUD, PUNE BANADAL CAPITAL, NEAR PMT DEPO
PAUD ROAD, KOTHRUD PUNEMAHARASHTRA 411038
Tel: 25285546

TERM DEPOSIT ADVICE
(In Lieu of Term Deposit Receipt)

DNYANDEEP SIKSHAN SANSTHA
GAT NO.8
A/P KASAR AMBOLI
TAL-MULSHI
Pune

10/01/2022

15G / 15H to be Submitted at the
Begning of every Financial Year



Nomination

Dear Sir / Madam,

We have pleasure in confirming details of the following amount held in deposit with us.

Name (s)

DNYANDEEP SIKSHAN SANSTHA

8607162691-2

AAAAD9973A

EDUCATION OFFICER SEC PUNE

SINGLE

STD-PUB OTH UNI 181D-10YRS

Mode of Operation :

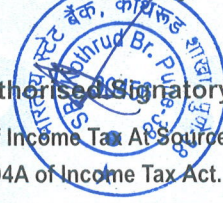
Scheme :

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
40705664157	3 Y	5.3 %	INR 2,00,000.00	10.1.2022	10.1.2025

Maturity Value NR 2,34,223.00
Annualised Yield (%): 5.7

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Yours Faithfully,



Authorised Signatory

Interest Paid M/Q/H/Y

Rs. _____ to SB A/c No. _____

Subject to deduction of Income Tax At Source
(TDS) as per Section 194A of Income Tax Act.

(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 from 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 this 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 }

PIRANGUT SURVEY NO 1145, BALAJI TOWERS
GHOTWADE PHATA CHOWK, TALUKA MULSHI AT PO PIRANGUT, MAHARASHTRA 412108
Tel: 22922466

DNYANDEEP SIKSHAN SANSTHA
GAT NO.8
A/P KASAR AMBOLI
TAL-MULSHI
Pune

01/12/2023

DNYANDEEP SIKSHAN SANSTHA

8607162691-2

AAAA9973A



EDUCATION OFFICER SEC Pune.

SINGLE

STD-PUB OTH UNI 181D-10YRS

42482774289

3 Y

6.5 %

INR
3,00,000.00

1.12.2023

1.12.2026

Annualised Yield (%): 7.11
INR 3,64,022.00

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