

This is not a negotiable document

NIGDI JADHAV CHAMBERS COMMERCIAL COMPLEX OPP FORMICA COMPANY, OLD PUNE MUMBAI RD NIGDI, MAHARASHTRA 411035 Tel: 27240051

**TERM DEPOSIT ADVICE** 

(In Lieu of Terrandanasod Profession Medium School PLOT NO L/C/2, FIRST FLOOR SHASHIKALA NIWAS, SECTOR NO 25 SINDHUNAGAR, NIGDI - PRADHIKARAN, PUNE

04/07/2019 Date

Dear Sir / Madam,

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

PRAJNANABODHINI ENGLISH MEDIUM SCHOOL

7223992508-8

AABTP2310D

Name (s):

SINGLE

STD-PUB OTH UNI 181D-10YRS

Scheme:

**Mode of Operation:** 

Account Number	Term 2 Y	Interest @	Principal Amount	Value Date	Maturity Date
62476485232	11 M	6.75 %	INR 3,64,900.00	4.7.2019	4.6.2022

INR 4,43,597.00

Annualised Yield (%): 7.38

Maturity Value:

Printed 1 Times

Yours Faithfully,

**Authorised Signatory** 

(P.T.O)

## INSTRCTIONS

- Kindly furnish us with your instructions for renewal or disbursement of the 1. 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 giver 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 chance 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 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.

Interest on this deposit is subject to TDS as per CBDT rules Income Tax. 5.

Note: This term deposit advice represent } M. D. ale 415/28

RO L: 5.21.

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TE BANK OF HYDERABAD
NIGDI PUNE PLOT NO:1, SECTOR-27
NEAR DHANVANTARI HOSPITAL, NIGDI PUNE, MAHARASHTRA 411044 TERM DEPOSIT ADVICE Tel: 27659154

PRAJNANABODHINI ENGLISH MEDIUM SCHOOL

Date:

04/08/2016

PLOT NO L/C/2, FIRST FLOOR SHASHIKALA NIWAS, SECTOR NO 25 SINDHUNAGAR, NIGDI - PRADHIKARAN, PUNE

Nomination:

Dear Sir/Madam,

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

Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name(s): PRAJNANABODHINI ENGLISH MEDIUM SCHOOL

7223992508-8

AABTP2310D

Mode of Operation:

SINGLE

Scheme:

STD-GEN-PUB-OTH-2YL3-INR

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
62476485163	2 Y 11 M	7.5 %	INR 3,00,000.00	4.8.2016	4.7.2019

Maturity Value:

TD/Grayalised Aled (6) 4.3 73,627.00

**Printed 1 Times** 

ours faithfully,

orised Signatory P.T.O. ALC No. 62476485163

## 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.
- 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 RESIDENT / NON RESIDENT 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 dispatch of the TDA, instructions to repay the maturity proceeds, renders this TDA null and void.
- The Interest Payable on this deposit is subject to provisions of Tax Deduction at Source as per Government of India / Reserve Bank of India Instructions.
- 6. "In order to avail tax exemption, Customer may submit certificates of Form 15G / 15H / any other concessional certificate issued by Income Tax Department at the time of deposit and "in the first week of April every year" along with PAN No.

Note: This Term Deposit advice represents Signature of office Rate of Maturity Date of Due on to from Amount Period /Branch Managar Interest Value Renewal 44359