



IDBI BANK

आरक्षित बचत बँक लिमिटेड
IDBI Bank Limited

सुविधा अचानक बचत बँक लिमिटेड / Confirmation of Suidha Fixed Deposit

LIABILITY VALUE SUBJECT TO CHANGE DUE TO TDS DEDUCTION AT APPLICABLE RATE IN ELIGIBLE CASES ALSO PREMATURE/PARTIAL WITHDRAWAL PENALTY OF 1% ON APPLICABLE INTEREST RATE

Branch Address: RAJAS APT., PLOT NO 13., OFF BANER ROAD, AUNDH, PUNE
PUNE MAHARASHTRA 411007
020-5893534-36/Fax No. 5893536

श्री श्री
Serial No. **2634232**
ABHIMANSHU ROAD,

Date: 15-12-2019

Scheme Code: RUGLC
Cust ID: 1144556

Name of Depositor: M/S SECRETARY CESE MANAGER DAV PUBLIC SCHOOL SMD 157 PLOT NO 31 DP ROAD AUNDH MAHARASHTRA PUNE - 411067

Account Number: 0001-00621070000055756(INR)
Mode of Operation: Authorised Signatory
Nomination Not Registered

Interest: On Maturity

| Deposit Amount(INR) | Deposit Period | Interest Rate % p.a. | Start Date | Maturity Date | Maturity Value |
|---------------------|----------------|----------------------|------------|---------------|----------------|
| ₹ 91,678.20 | 60 Months | 6.25 | 15-12-2019 | 15-12-2024 | 13,52,192.20 |

Amt. in Words(INR): Nine Lakh Ninety One Thousand Six Hundred Seventy **₹** **91,678.20**
 TDS Exempt Beneficiary

This is not a negotiable instrument

Please see instructions overleaf

आरक्षित बचत बँक लिमिटेड
IDBI Bank Limited
15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

आरक्षित बचत बँक लिमिटेड
IDBI Bank Limited
15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

