



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. REF'S BLOOMFIELD HOUSE OF KNOWLEDGE
Address: C/O REF'S BLOOMFIELD HOUSE OF KNOWL
RAJ VIHAR 502/1 OFF SUNSHINE HILLS
SOC JAGADAMBA BHAVAN ROAD UNDRI
PUNE-411060 INDIA

Deposit Account: 50309821474750
Cust ID of 1st Applicant: 252467840
Branch Name: UNDR1
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AACTR7787H



Joint 1:
Joint 2:

Nominee: Not Registered

Table with 6 columns: Deposit Amount, Deposit Start Date, Period of Deposit, Rate of Interest (%p.a), Maturity Date, Maturity Amount. Row 1: 10,00,000.00, 02 Feb 2024, 35 Month(s), 7.15, 02 Jan 2027, 12,29,539.00

Deposit Amount (in words): RUPEES TEN LAKH ONLY

Maturity Amount (in words): RUPEES TWELVE LAKH TWENTY NINE THOUSAND FIVE HUNDRED THIRTY NINE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200083874507

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION
For office use only:
Liquidation Instruction: [] On Maturity [] Premature Withdrawal
Credit Account Number: []
[] Issue Pay Order [] NEFT(Only for non-account holders)
Date of Liquidation: _____
New Maturity Instruction _____ Signature(s) _____

Thank you for banking with us.

This is a system generated Advice and hence does not

require any Signature.

Generated by: P24725

Generated on: 07/02/2024 14:04:00

Branch Code: 9526

Kindly refer overleaf for detailed Terms and Conditions

पंजाब नैशनल बैंक Punjab National Bank
जमा-पुष्टि CONFIRMATION OF DEPOSIT
Branch: 995100, Customer ID No: 000084720, Account No: 995700000000367
Received from: SAJ EDUCATION FOUNDATION TRUST, N. DEMA SHIVAJI
Amount: ₹ 5,18,849.00 for a period of 3 Yrs
Date of Maturity: 26-09-2031
Authorized Signatory: [Signature]

महत्वपूर्ण सूचना / Important information

1. यह अहस्तांतरणीय है ।
This is not transferable.

2. जमा राशि की पुष्टि ग्राहक के अधिदेशानुसार जारी की गई है । किसी प्रकार की विसंगति होने पर इस पुष्टि के जारी होने के 7 दिन के अंदर शाखा प्रबन्धक से सम्पर्क करें ।

This confirmation of deposit is being issued against deposit as per given mandate of customer. In case of discrepancy please contact branch manager within 7 days of issue of this confirmation.

3. परिपक्वता मूल्य एवं आंशिक आहरण यदि है तो आयकर अधिनियम के प्रावधान के अन्तर्गत टीडीएस की कटौती के अधीन होगा ।

Maturity Value and part withdrawal if any, are subject to TDS as per Income Tax Act.

4. पीएनबी पूंजीगत अभिलक्षण योजना और पीएनबी कर बचत योजना को छोड़कर, विशेष निर्देशों के अनुसार, जमा राशि का नवीकरण विशेष अवधि के लिए और कितनी बार नवीकरण की आवश्यकता है, मांग के अनुसार स्वतः ही हो जाएगा। परिपक्वता की तिथि पर, संबंधित अवधि के लिए लागू दर पर जमा राशि को नवीकृत किया जाएगा ।

On specific instructions deposit except under PNB Capital Gain Scheme and PNB Tax Saver Scheme shall be renewed automatically for the period and for the number of times requested. The deposit shall be auto renewed at the rate applicable for the concerned period on date of maturity.

5. सावधि जमा राशि की परिपक्वता अवधि से पूर्व आहरण की अनुमति है, बशर्त समय-समय पर जारी बैंक के नियमानुसार सावधि जमा राशि के परिपक्वतापूर्व आहरण से सम्बन्धित दंडात्मक व्याज प्रभासित होगा ।

Withdrawal of Term Deposit before maturity is allowed subject to penal interest rate with regard to premature withdrawal of Term Deposit as per Bank guidelines issued from time to time.

पंनें/PNB 1159-089-02/16 (500) NT

Renewed For Rs. 518849/-

26/1/24 For 36m

5.1 % Due on 26/1/24 @ 604043/-

