

THIS IS NOT A NEGOTIABLE DOCUMENT

STATE BANK OF HYDERABAD

STATE BANK OF HYDERABAD

NEAR PLANTAIL HOSPITAL, NIGDI PUNE, MAHARASHTRA 411044

NEAR PLANTAIL 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

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): PRAINANABODHINI ENGLISH MEDIUM SCHOOL 7223992508-8

LEducation Officer Z.P. Pune

AABTP2310D

Mode of Operation: SINGLE

Scheme:

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

| Mode of Operation . | \$ 68 de 100 m | | The same and the s | | 1 |
|--|----------------|------------|--|---------------------|--|
| Construction of the constr | Term | Interest @ | Principal Amount | Value Date | Maturity Date |
| Account Number | * | | INR | | |
| 62476485163 | 2 Y 11 M | 7.5 % | 3,00,000.00 | 4.6.2016 Yoqfyda | and the state of t |

Maturity Value:

TD/878/18/60 460(6)48.3.73.627.00

Printed 1 Times

rised Signatory

AC No. 62476485163

Q

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.
- "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

| advice tehicocito & | | | | | | | | | | | |
|---------------------|--------------------|-------------------|--|--|----|--------|------------------|-------------------|--|--|--|
| 7 | Date of Renewal | Amount | Period | from | to | Due on | Rate of Interest | Maturity Value | Signature of officer /Branch Wanage | | |
| | 4/7/19 | 36490 | 2411M |) | | 4/6/22 | 6,75 | 4435 | 97 -/ | | |
| 1 | 2/1/25 | 6435918 | 24111 | | | 4/6/25 | 5.20 | 50683 | 5/4 () () () () () () () () | | |
| S4. | | Anna and a second | 0 | | | | | | <u> </u> | | |
| | | | | | | | | | | | |
| | | | francisco de mario de la composición del composición de la composición de la composición del composición de la composición del composición de la composición de la composición de la composición de la composición del composi | and the state of t | | | | | To the state of th | | |