



This is not a negotiable document  
 ERANDAWANA PUNE, KARVE ROAD,  
 OPP. S.N.D.T. COLLEGE DIST. PUNE, MAHARASHTRA 411004  
 Tel: 25446921

**Erandwana Branch (04618), Karve Road, Pune-411004**

**TERM DEPOSIT ADVICE**

(In Lieu of Term Deposit Voucher)  
 PUNE ZILLA SHIKISHAN MANDAL  
 S.NO.48/1 A, ERANDAWANA,  
 PAUD ROAD  
 PUNE 411038  
 Pune

Date : 30/10/2023

Nominee :

15G / 15H to be submitted at the  
 Beginning of every Financial year  
 as well as Renewal / New TDR  
 STDR, SCSS

केवल कम्प्युटर जनित रसीद ही मान्य है। हस्तलिखित रसीद स्वीकार न करें।  
 Only Computer-generated receipt is valid. Do not accept hand-written receipt.

Dear Sir / Madam,

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

Name (s) : PUNE ZILLA SHIKISHAN MANDAL . 8092173466-5 AAATP1234H

SINGLE

STD-PUB OTH UNI 181D-10YRS

Mode of Operation :

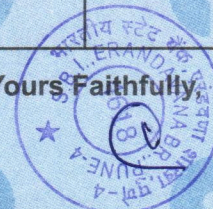
Scheme :

| Account Number  | Term | Interest@ | Principal Amount   | Value Date | Maturity Date |
|-----------------|------|-----------|--------------------|------------|---------------|
| 35314327159     | 5 Y  | 6.5 %     | INR<br>2,00,000.00 | 30.10.2023 | 30.10.2028    |
| INR 2,76,084.00 |      |           |                    |            |               |

Annualised Yield (%): 7.6

Printed 1 Times

Yours Faithfully



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

Authorised Signatory

(P.T.O.)



## INSTRUCTION

1. Kindly furnish us with your instruction 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 instruction 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 instruction 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 form shall remain in force until such time as a change is advised to us.
4. After renewal and despatch of the TDA, instruction 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.
6. Please Submit FORM No. 15G / 15H every year in Month of April. Form 15G / 15H also to be submitted for every renewal of Fixed Deposit or new Fixed deposit through submitted in month of April. If Form No.-15G/15H is not submitted or Renewal of Fixed Deposit, **TDS will be Applied** without any Risk & Responsibility on our part.

Note : This term deposit  
advice represents }  
\_\_\_\_\_  
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