



**बैंक ऑफ बड़ोदा**  
**Bank of Baroda**

कोन्टैक्ट सेंटर के टेलफोन फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55

**आवधिक जमा रसीद TERM DEPOSIT RECEIPT**

ग्राहक सं. क्रं.

Customer Ref. No.

जारी तारीख

Issue Date

तारीख को

As of Date

देय तारीख

Due Date

जन्म तारीख (यदि नाबालिग)

D.O.B. if Minor

खाता क्रं.

A/c No.

आवधिक जमा राशि के

As Term Deposit Under

योजना अनुसार

Scheme



\* \* \*  
परिवर्धन मूल्य ₹ 1,25,895.00  
M.V. is subject to TDS  
परिपक्वता मूल्य ₹ 1,25,895.00  
\* \* \*  
Maturity Value to be subject to TDS

प्रधान कार्यालय - माण्डवी, बड़ोदा  
Head Office - Mandvi, Baroda  
शाखा SHIVAJI NAGAR PU  
Branch  
Received With Thanks From VIDYA PRASARINI SARMHA  
Education officers (primary) 2P Pune

रुपये One Lakh only.  
Rupees

| रसीद क्रमांक<br>Receipt No. | मूल्य तारीख<br>Value Date | देय तारीख<br>Due Date | अवधि<br>Period      | स्वायं दर<br>Rate of Interest | राशि ₹<br>Amount ₹ |
|-----------------------------|---------------------------|-----------------------|---------------------|-------------------------------|--------------------|
| TDR/2014/HM<br>977908       | 27-11-2015                | 27-11-2018            | 3-Yr 0-Mt<br>0-Days | 7.75                          | 1,00,000.00        |

परिचालनीय अनुदेश यदि है

Operational Instructions, if any

लिफ्ट नोट करने की ता.  
Lien Noted On

लिफ्ट रद्द करने की ता.  
Lien Cancelled On

**AUTHORISED SIGNATORY**

नामिनी निदेशक का नाम :

Nominee's Reg. No.

अवस्थानात्मक

NON-TRANSFERABLE

ग्राहक फिचर्स पृष्ठ पर देखें SEE CONDITIONS OVERLEAF

|                         |  |                         |  |
|-------------------------|--|-------------------------|--|
| हस्ता. क्रं.   SIG. NO. |  | हस्ता. क्रं.   SIG. NO. |  |
| <br>Senior Manager      |  | <br>Manager             |  |

Note - original FDR with Smt. S.G. Gupta Vidyalaya, Malavli



### Particulars of Renewals

Signatures of D

CONDITIONS

1. Receipts not transferable by endorsement. Payments to third party must be sanctioned by a letter of authority accompanied by the Receipt, duly discharged.
5. Penalty will be charged on it with drawings of deposit as per guidelines. Please confirm from

## CONDITIONS

1. Receipts not transferable by endorsement. Payments to third party must be sanctioned by a letter of authority accompanied by the Receipt, duly discharged.
2. Receipts can be kept in the Bank's safe custody free of charge.
3. Withdrawals from the Receipts must be made in accordance with the following guidelines:
  - a. Withdrawals of less than Rs. One Lakh and above will be made on the basis of a letter of authority from the Bank.
  - b. Withdrawals of less than Rs. One Lakh and below will be made on the basis of a letter of authority from the Bank.
4. Withdrawals from the Receipts must be made in accordance with the following guidelines: Please confirm from the Bank.
5. Penalty will be charged on the Receipts for late withdrawal.
6. Prepayment of term deposits will be made on the basis of a letter of authority from the Bank.

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3. To receive payment for renewal, please send us the receipt on due date as indicated in the Receipt or thereafter.

4. Simple interest allowed monthly, half yearly or at maturity depends on period

and type of deposit and party instructions. Interest on monthly income plan is discounted as per rules. Interest on RIRD is compounded quarterly and paid at maturity only.

In case of your FD receipt is collected through third party, please  
credentials from your base branch immediately by giving FD account number