

(RIC)

DEPOSIT ADVICE

(Not transferable / Not negotiable)

NINAIDEVI SHIKSHAN SANSTHA & Education officer Primary Z.P. Pune
GURUPRASAD APPARTMENT
DHANKAWADI PUNE
PUNE- 411043, +91()9371460707



ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
920040011922208	INR 500,000.00	6.50	15-Feb-2020	15-Feb-2025	INR 690,210.00

Deposit Amount : Rupees Five Lakh Only

Maturity Amount : Rupees Six Lakh Ninety Thousand Two Hundred Ten Only

Scheme Code : RIC

BRANCH NAME : DHANKAWADI,PUNE [MH]
DHANKAWADI,PUNE [MH], DHANKAWADE PATIL HOUSE, S.NO. 20/2, PUNE SATARA
ROAD 411043 020-PERIOD OF DEPOSIT : 60 month(s)
MODE OF OPERATION : SELF
NOMINATION STATUS :

Note * Premature Closure will attract penal rates as per Bank rules. * Maturity value is subject to TDS deduction, wherever applicable. * Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.

Terms & Conditions:

1. As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the rate of 10%, if the interest exceeds the prescribed limit of Rs,10,000 during the financial year (Please refer the section 194A of the income Tax Act, 1961, for detailed provisions for tax deducted at source)
2. If you are tax resident in India and eligible for non-deduction of tax at source (not being a company or firm) from interest on fixed deposits under section 197A (1A) of the income tax Act, you can visit your branch and submit declaration in Form 15G duly signed in duplicate.
3. If your interest income (paid or credited) on fixed deposits by all the bank branches exceeds maximum exemption limit (Rs 2,50,000 as per the Finance Act, 2014) as provided u/s 197A(1B), TDS will be deducted even if you have submitted Form 15G.
4. Senior Citizen customers, 60 years and above can submit declaration in Form 15H duly signed in duplicate, subject to eligibility under section 197A(1C) of the Income Tax Act, for non- deduction of TDS from interest on term deposits
5. A fresh declaration in Form 15G/15H, both for non-cumulative and cumulative fixed deposits, is required to be submitted at the start of each financial year.

यूनियन बैंक
ऑफ इंडिया



Union Bank
of India



Mandate: AUTHORISED SIGNATORY

शाखा Branch

31-12-2021

M/S NINAIDEVI SHIKSHAN SANSTHA & EDUCATION OFFICER SECONDARY, Z.P. PUNE

ईएम / टीडीआर / एन/ क्र. EM / TDR / N/ No. 415442

तिथि / Date:

Received from

Five Lakh only.

₹

DRIC-DEP.REINVEST.CERT.

5 Yrs 0 Mths 0 Dvs

Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अध्यक्षीन प्राप्त.

Subject to the terms and conditions applicable to the scheme.



प्राधिकृत हस्ताक्षर Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्रभावी तिथि Effective Date:

744703030003817

खाता क्रमांक 800613779

Account No.

ग्राहक आईडी 5,00,000.00

Customer ID

जमा राशि 5,00,000.00

Deposit Amt.

अवधि 5 Yrs

Period

ब्याज दर % प्र.व. 12.00%

Interest % p.a.

देय तिथि

Due Date

परिपक्वता मूल्य* 5,00,000.00

Maturity Value*

प्रतिफल % प्र.व.

Yield % p.a.

* (केवल चक्रवृद्धि ब्याज योजना में लागू)

*(In case of compounding interest schemes only)

(फ.पू.उ./P.T.O.)