

Under Bank Union Bank of India
 703
 46



PUNE-HADAPSAR

Print Sol: 10222

शाखा/ Branch
 Mandate: JOINTLY
 तिथि / Date: 19-08-2022

हिसा / डीडीआर / आर / क्र. EM / TDR / R / No. 685827
 Received from M/S SUCCESS ENGLISH MEDIUM SCHOOL AND HO SECONDARY PUNE
 प्रभावी तिथि Effective Date: 19-08-2022

MR SANDEEP DATTATRAY TUPE
 MR PANDURANG RAMDAS TUPE

₹ Five Lakh only.

Under
 के अंतर्गत प्राप्त होने वाला धनराशि. के अस्थायी प्राप्ति.
 Subject to the terms and conditions of the Scheme. 0 DYS

प्राधिकृत हस्ताक्षरी Authorised Signatory



प्राधिकृत हस्ताक्षरी Authorised Signatory



खाता क्रमांक	102223030000610
Account No.	900850882
ग्राहक आईडी	5,00,000.0
Customer ID	
जमा राशि	
Deposit Amt.	
अवधि	10 Y 0 M 0 D
Period	
ब्याज दर % प्र.व.	5.80
Interest % p.a.	
देय तिथि	19-08-2032
Due Date	
परिपक्वता मूल्य*	
Maturity Value*	
प्रतिफल % प्र.व.	
Yield % p.a.	8,89,308.0

* (केवल चक्रवृद्धि ब्याज योजना में लागू)
 (In case of compounding interest schemes only)

(कृपया P.T.O.)

TDR

2. अन्तर्देशीय जमाओं के संबंध में व्याज का भुगतान आयकर नियमों के अनुसार स्रोत पर कर की कटौती (टीडीएस) के अध्याधान है

1. Deposit receipts are not transferable.
2. Payment of interest is subject to deduction of tax at Source (TDS) as per income tax rules in case of Domestic Deposits.
3. Please furnish proof of PAN to avoid TDS at higher rate, as per income tax rules.
4. If you are exempt from TDS, please furnish in duplicate form 15G/H (as applicable) in the month of April of each financial year. The bank shall not be liable for any consequences of losses arising out of delay or non-submission of form 15G/H.
5. In respect of **Reinvestment Deposit**, the actual maturity proceeds may vary from the maturity value shown in the maturity receipt due to the compounding effect of TDS on the interest accrued. In order to get the full maturity value on the date the depositor may request for recovery of amount of TDS on interest from the running 58/CD account.
6. The maturity date is recorded on the certificate to enable the depositor to receive the maturity on the due date.
7. The bank is not bound to give further intimation of the due date.
8. The duly discharged deposit receipt should be surrendered at the time of payment or renewal of deposit.
9. In case no renewal instructions are received by the branch on or before the due date, the deposit shall stand renewed with accrued interest, if any, on the due date for the same period i.e. the period of the matured deposit, at the rate applicable for the period on the date of maturity.
10. Deposit can be prematurely renewed, provided it is extended for a period longer than the balance period of the original deposit. Interest for the period up to the date of premature extension will be paid at the rate applicable on the date of deposit to which the deposit has run and not at the contracted rate. The interest on the renewed deposit will be at the rate applicable on the date of premature extension for the period it is renewed.
11. Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge penalty for premature withdrawal or extension of deposit.
12. Instructions for encashment of term deposit before maturity should be signed by all the depositors & specific instructions to the contrary are given at the time of placing the deposit.
13. Monthly interest is paid at the rate of the discounted rate.
13. Please note the above terms & conditions are subject to change from time to time.

शे/हम

I/we apply for

☐ परिपक्वता पर आहरण
Withdrawal on Maturity

Withdrawal / Renewal Instructions

☐ परिपक्वता पूर्व आहरण हेतु आवेदन करना चाहिए
Premature Withdrawal

जमा आगम / परिपक्वता आगम मेरे / हमारे बचत बैंक/चालू जमा/ कैश क्रेडिट खाते में
Credit proceeds/maturity proceeds to my/ our SB/CD/CC A/c number

मैं/हम I/we apply for ☐ जमा राशि नवीकरण Deposit Renewal

☐ परिपक्वता पूर्व विस्तार
Premature extension

के लिए आवेदन करना चाहिए

[illegible]

अवधि Period							
माह Months							
दिन Days							

आवेदन 1 के हस्ताक्षर
Signature of applicant 1

Signature of applicant

Signature of applicant _____

मेरे भुगतान बचत बैंक/ चालू जमा/ कैश क्रेडिट खाता नम्बर
Received payment in cash / by PO/DD/ by credit to my/our

मेरे भुगतान बचत बैंक/ चालू जमा/ कैश क्रेडिट खाता नम्बर

[illegible]

Branch

ऋण / ओवर ड्राफ्ट प्राप्ति क्रिया: ₹

Loan / OD Aailed:

--	--	--	--	--	--	--

लिप्यन हटाया:

D	M	Y
D	M	Y

Lien lifted on:

D	M	Y
D	M	Y

लिप्यन अंकित किया:

D	M	Y
D	M	Y

Lien Marked on:

D	M	Y
D	M	Y

आरक्षण / पाठ्य नमूना के
साथ प्रामाणिकता प्रमाणित
Authorized Signature
With RP / PA No.