

BALWANT KARTAR ANAND FOUNDATION PLOT 59, CENTRAL AVENUE KALYANI NAGAR PUNE 411008 INDIA		सावधि खाता क्र./ FD A/c No.	75270305001076
		सावधि सूचना क्र./ FD Advice No.	FDH2711205542
		कस्टमर आईडी क्र./ Customer ID No.	AVAVD3454
		सम्बन्धित खाता / Linked Operative a/c	75270100000403
		शाखा का नाम/Branch Name	KALYANI NAGARPUNE
योजना / Scheme	FIXED DEPOSIT - R/RD(RES)	संयुक्त धारक / Joint Holder (s)	
नामांकन / Nomination	N		
नामिती पंजीकरण क्रमांक / Nominee Registration No.			
पैन नंबर / PAN No.	AAATB1876B	अभिभावक का नाम (यदि खाताधारक अल्पवयस्क है) / Guardian Name (If a/c holder is minor)	
परिचालन पद्धति / Mode of Operation	SELF		
लियन चिह्नित / Lien Marked	N		

जमा राशि / Deposit Amount	जारी करने की तिथि / Date of Issue	ब्याजदर / Rate of Interest	जमा की अवधि / Tenure of Deposit	परिपक्वता तिथि / Maturity Date	परिपक्वता मूल्य / Maturity Value*
2063028	18-06-2025	6.50	12 Months 0 Days	18-06-2026	2200429

*परिपक्वता मूल्य टीडीएस के अधीन (वर्तमान आयकर नियमों के अनुसार) Maturity Value is subject to TDS (as per current Income Tax rules)

नियम व शर्तें/Terms & Conditions:

1. ब्याज दर वार्षिक है।	1. Rate of Interest is in percentage per annum
2. स्वतः नवीकरण क्लॉज	2. Automatic Renewal Clause
3. यदि अवधि 12 महीने से अधिक है तो 1 वर्ष के ब्याज दर पर नवीकरण किया जाएगा।	3. If For Deposits issued for a period of 1 year and above, Deposits will be renewed for 1 year at the prevailing rate of interest on the due date if not instructed otherwise.
4. यदि अवधि 12 महीने से कम है तो 1 वर्ष के ब्याज दर पर नवीकरण किया जाएगा।	4. If For Deposits issued for a period of less than 1 year, Deposits will be renewed for the same period at the prevailing rate of interest on the due date if not instructed otherwise.
5. फॉर्म 15G और 15H (यदि लागू) निवासी खातों के लिए है।	5. Form 15G and 15H is applicable to Resident accounts only.
6. फॉर्म 15G और 15H (यदि लागू) निवासी खातों के लिए है।	6. A Fresh 15G/ 15H (if applicable) has to be submitted by Resident individuals for each Financial Year, prior to crossing the threshold limit, failing which TDS will be deducted.
7. फॉर्म 15G और 15H (यदि लागू) निवासी खातों के लिए है।	7. Form 15H can be accepted only from senior citizens (age of 60 years or more).
8. प्रीमच्यूर विलड्रॉल क्लॉज	8. Premature Withdrawal Clause
9. प्रीमच्यूर विलड्रॉल क्लॉज	9. Premature withdrawal of deposit less than Rs. 1 crore will attract 3% penalty i.e. 3% less than card rate as on the date of deposit for the period for which deposit has remained with Bank.
10. प्रीमच्यूर विलड्रॉल क्लॉज	10. Premature withdrawal of deposit for Rs. 1 crore and above will attract 1.5% penalty i.e. 1.5% less than card rate as on the date of deposit for the period for which deposit has remained with Bank. For premature withdrawal of deposit for Rs. 1 crore and above, a written notice of minimum 31 days prior to withdrawal of deposit is to be given to Bank.
11. प्रीमच्यूर विलड्रॉल क्लॉज	11. In case of "NON-CALLABLE DEPOSIT" - Premature withdrawal not allowed.

Please note, this is a system generated advice and does not require any signature

Line Chatterjee
PRINCIPAL