



(Scan this for Deposit Details)



(Scan this for Terms & Conditions)

KATRAJ
TERM DEPOSIT ADVICE
(in lieu of Term Deposit Receipt)

Advice No: DAP74470000000000000001266966

New

Date: 25.10.2024

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 744703030006899 Please quote this is in all future correspondences.

Thank you for banking with us.

A Customer Names

1) SAMRUDDHI EDUCATION
SOCIETY AND EDUCATION

2)

3)

OFFICER SECONDARY ZP PUNE



CIF Number:
901549635

Mode of Operation:
SINGLY

Scheme:
DRIC DEP REINVEST CERT

Maturity instructions:
Renewal

Frequency of Interest payment: Credit Interest & maturity
Half-Yearly proceeds to account no.:

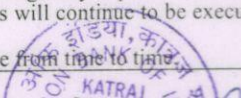
Nomination:
N

Nominee(s) Name/Reg no.: Reverse Account No.:
998600030307447

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
744703030006899	60 Months 0 Days	6.5%	500000	25-10-2024	25-10-2029	690210

B Terms and Conditions for TDR

- (1) This term deposit advice is not transferable.
- (2) Please inform us of any change in your Resident/Non-Resident 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.
- (3) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
- (4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
- (5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
- (6) If you are exempt from TDS, please furnish the duplicate form 15G/H as applicable in the month of April of each financial year. The facility for online submission of Form 15G/H is also available.
- (7) The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date. The Bank is not bound to give further intimation of the due date.
- (8) Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.
- (9) Term Deposit will be disposed off according to the maturity instructions given at the time of opening of the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration, if auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.
- (10) Monthly interest is paid at a discounted rate.
- (11) Please note the above terms and conditions are subject to change from time to time.



अहस्तांतरणीय NOT TRANSFERABLE नियमानुसार स्रोत पर कर कटौती के अधीन Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

खाता क्र. BB
A/C NO. 2023 No. 0903359

1413-KATRAJ

शाखा / Branch

CDR-Gen-Pub-Ind >2Y <= 3Y INR

A/C NO : 60453612002

जारी करने का दिनांक / Date of Issue

TDS will be deducted as per rules

के अनुसार / As of: unless FORM15H/15G/PAN No is submitted.

प्राप्त रु. / Received ₹

25/07/2023

24/07/2023

24/07/2026

से / from INR 5,00,000.00

INR Five Lakh Only.

SAMRUDDHI EDUCATION SOCIETY AND
EDUCATION OFFICER 2 P PUNE

4014614119-7

जमा राशि के रूप में
as a deposit for 3 Year

अवधि समाप्ति पर रकम रु. / on maturity, value ₹

वर्ष / माह की अवधि के लिए
months/years at the rate of

6.0000

% प्र. व. की ब्याज दर से
% P. A.

को देय / payable to

JOINTLY BY ALL

INR 5,97,809.00

क्रमांक के अंतर्गत दिनांक
Nomination Registered on date

को नामांकन पंजीकृत
under Sr. No.

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

अहस्तांतरणीय NOT TRANSFERABLE नियमानुसार स्रोत पर कर कटौती के अधीन Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

खाता क्र. BA
A/C NO. 2019 No. 0691183

1413-KATRAJ

शाखा / Branch

CDRGen-Pub-Ind >2Y - 3Y

A/C NO : 60416099738

जारी करने का दिनांक / Date of Issue

TDS will be deducted as per rules

के अनुसार / As of: unless FORM15H/15G/PAN No is submitted.

प्राप्त रु. / Received ₹

01/06/2022

31/05/2022

31/05/2025

से / from INR 5,00,000.00

INR Five Lakh Only.

SAMRUDDHI EDUCATION SOCIETY
JOINTLY WITH EDUCATION OFFICER, PUNE

4014614119-7

जमा राशि के रूप में
as a deposit for 3 Year

अवधि समाप्ति पर रकम रु. / on maturity, value ₹

वर्ष / माह की अवधि के लिए
months/years at the rate of

4.9000

% प्र. व. की ब्याज दर से
AS PER MANDATE P. A.

को देय / payable to

INR 5,78,660.00

क्रमांक के अंतर्गत दिनांक
Nomination Registered on date

को नामांकन पंजीकृत
under Sr. No.

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL