

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा Branch	PUNE, SATARA ROAD	ग्राहक आई.डी.नं./Customer I.D. No.	खाता नं./Account No.	श्रेणी/Category	परिचालन का तरीका/Mode of Operation
398400	AOV016167	398400PU00036846			केवल AUTHORISED SIGNATORY जन्मतिथि/Date of Birth
श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms.	PRINCIPAL JAYAWANT PUBLIC SCHOOLURULI DEVACHI AND EDUCATION OFFICER Z.P. PUNE				वयस्कता की तारीख/Date of Majority
निवासी/Resident of	S NO 27/7 AND 27/8 URALI DEVACHI TAL HAVELI, PUNE, MAHARASHTRA				
₹	5,00,000.00Rs.	for a period of	5 yrs	की अवधि के लिए at the rate of	प्रतिवर्ष की दर से per annum
रुपये Rupees	Five Lakh only.				विकल्प/Option
					INCOME देय व्याज/Interest Periodicity of Interest payable
जारी करने की तारीख/Date of Issue	प्रभावी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value		
19-03-2019	19-03-2019	खाता संख्या में 19-03-2019 Interest to be credited to Ac	₹ 84,770.00		नामांकन/Nomination
FD -SUGAM DEPOSIT (CUM)		Repaymt Ac - No Repaymt AC			

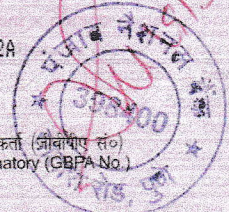
Pan Number: AAATJ3522A

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं ।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें ।
Please see on reverse for Important Information.

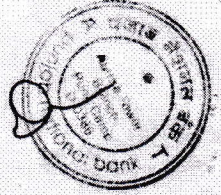
प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए नं०)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए नं०)
Authorised Signatory (GBPA No.)



23/05/2023 2,64,996 60m 3,65,806 23/05/2028

6.50%.



महत्वपूर्ण सूचना / Important information

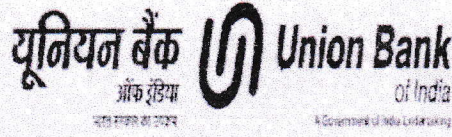
1. यह अहस्तांतरणीय है ।
This is not transferable.
2. जमा राशि की पुष्टि ग्राहक के अधिदेशानुसार जारी की गई है । किसी प्रकार की विसंगति होने पर इस पुष्टि के जारी होने के 7 दिन के अंदर शाखा प्रबन्धक से सम्पर्क करें ।
This confirmation of deposit is being issued against deposit as per given mandate of customer.
In case of discrepancy please contact branch manager within 7 days of issue of this confirmation.
3. परिपक्वता मूल्य एवं आंशिक अहरण यदि है तो आयकर अधिनियम के प्रावधान के अन्तर्गत टीडीएस Maturity Value and part withdrawal if any, are subject to TDS as per Income Tax Act.
4. अन्य निर्देशों के अभाव में, जमाओं का स्वतः नवीकरण परिपक्वता की तारीख से, समान अवधि के लिए परिपक्वता तारीख अवधि के लिए लागू ब्याज दर पर किया जाएगा ।

In absence of any instructions to the contrary, Deposit shall be renewed automatically for a similar period on date of maturity at the rate of interest applicable for the concerned period as on the date of maturity.

पं नं नं PNB 1159-246/10 (500) NT



(Scan this for Deposit Details)



(Scan this for Terms & Conditions)

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

Advice No: DAP74470000000000000000110001

Date: 20.05.2024

New

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. 744703030006193 Please quote this in all future correspondences.

Thank you for banking with us.

A Customer Names	1) PRINCIPAL JAYWANT PUBLIC SCHOOL URULI DEVACHI AND EDUCATION OFFICER Z P PUNE	2)	3)
	CIF Number: 900154553	Mode of Operation: AUTHORISED SIGNATORY	Scheme: DRIC-DEP.REINVEST.CERT.
	Maturity instructions: Renewal	Frequency of Interest payment: Half-Yearly	Credit Interest & maturity proceeds to account no.:
	Nomination: N	Nominee(s) Name/Reg no.:	Reverse Account No.: 391600030307447

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
744703030006193	60 Months 0 Days	6.5	838000	20-05-2024	20-05-2029	1156792

B Terms and Conditions for TDR

