



DAU
TALUKA DAUND DIST PUNE, MAHARASHTRA 413801 413801
Tel 262351

TERM DEPOSIT ADVANCE SOCIETY, DAUND
(In Lieu of TDR PUB OTH UNI-180-3653D-INR)
A/3 SAMBHUJI APARTMENTS, FIRST FLOOR,
NEAR HOTEL GOKUL, GOPALWADI ROAD
DAUND
Pune

Branch
07/01/2021

Nomination No. :

Date :

Dear Sir / Madam

WE have pleasure in confirming details of the following amount held in deposit with us.

ANAND EDUCATION SOCIETY, DAUND 8593195752-7

AABTA8884D

Name (s) :

AND EDUCATION OFFICER SECONDARY
ZILA PARISHAD PUNE CIF :

SINGLE

TDR PUB OTH UNI-180-3653D-INR

Mode of Operation :

Scheme :

Account Number	Term Y	Interest @	Principal Amount	Value Date	Maturity Date
39923605841		5.4 %	5,00,000.00	7.1.2021	7.1.2026
INR 5,00,000.00					

Maturity Value amount 2,239.95

Interest Frequency 1A

Printed 1 times

Yours Faithfully,

Authorised Signatory



(P.T)



INSTRUCTIONS

1. Kindly furnish us with your instructions for renewal or disbursement of the principal amount of the deposit and interest due thereon upon maturity of the deposit, In the absence of your instruction the Bank will automatically renew the deposit for similar term at the interest rate prevailing at the time of renewal to safeguard you from any loss of interest.
2. The account number given in the term deposit advice only need be quoted with your instructions to us for the disposal of the relative deposit. There is no need to physically send this term deposit advice.
3. Please inform us of any change in your residency 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.
4. After renewal and despatch of the TDA, instructions to repay the maturity proceeds, renders this TDA null and void.
5. Interest on this deposit is subject to TDS as per CBDT rules on Income Tax.
6. Depositor(s) is / are requested to submit exemption / concession rate certificate from Income Tax office OR Declaration form No. 15H / 15 G whichever is applicable for claiming TDS Exemption in the first week of April every year.

7385701407

Contact Phone No.

Note : This term deposit
advice represents }

