यूनियन बैंक ऑफ इंडिया **Union Bank** of India

SHIRUR शाखा Branch

Print Sol: 14052

Mandate:CHAIRMAN/VICE CHAIR AND SEC

11-11-2022

11-11-2022

ईएम / टीडीआर / क्यू / क्र. EM/TDR/Q/No. 952198 M/S KARESHWAR ENGLISH MEDIUM तिथि/Date:

प्रभावी तिथि Effective Date: 140523030000149

Received from Kareshwar English Medium school
Kareshwar Shaikshnik sanstha
& Education officer Pune secondary

Five Lakh only.

₹

DRIC-DEP.REINVEST.CERT.

0 Yrs 0 Mths 599 Dys

Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अध्यधीन प्राप्त.

Subject to the terms and conditions applicable to the scheme.

खाता क्रमांक Account No.	1000348260
ग्राहक आईडी Customer ID	5,00,000.00
जमाराशि Deposit Amt.	0 Y 0 M599 D
अवधि Period	7.00
ब्याज दर% प्र.व. Interest % p.a.	02-07-2024
देय तिथि Due Date	
परिपक्वता मूल्य* Maturity Value*	5,60,384.00
प्रतिफल % प्र.व. Yield % p.a.	---

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

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

(कृ.पृ.उ. /P.T.O.)

5,60,384

शर्तें एवं निबंधन TERMS AND CONDITIONS

TDR

21/2/2026

5,22,786

ROI : 6.5 %

UNION BANK OF INDIA
SHIRUR
शिरूर
यूनियन बैंक ऑफ इंडिया

27.9.24

1. [illegible]
2. [illegible]
3. [illegible]
4. [illegible] 15G/H [illegible]
5. [illegible]
6. [illegible]
7. [illegible]
8. [illegible]
9. [illegible]
10. [illegible]
11. [illegible]
12. [illegible]
13. [illegible]

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 or 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 deposit receipt due to the compounding effect of TDS on the interest accrued. In order to get the full maturity value on due date the depositor may request for recovery of amount of TDS on interest from the running SB/CD account.
6. The maturity date is recorded on the Certificate to enable the depositor to receive the maturity on the due date. The Bank is not bound to give further intimation of the due date.
7. The duly discharged deposit receipt should be surrendered at the time of payment or renewal of deposit.
8. 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 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.
9. 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 the period for 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.
10. 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.
11. Instructions for encashment of term deposit before maturity should be signed by all the depositors unless specific instructions to the contrary are given at the time of placing the deposit.
12. Monthly interest is paid at the discounted rate.
13. Please note the above terms & conditions are subject to change from time to time.

आहरण / नवीनीकरण/अनुदेश Withdrawal / Renewal Instructions

मैं / हम I/we apply for ☐ परिपक्वता पर आहरण Withdrawal on Maturity ☐ परिपक्वता पूर्व आहरण हेतु आवेदन करना चाहुंगा/ चाहेंगे Premature Withdrawal

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

मैं / हम I/we apply for ☐ जमाराशि नवीकरण Deposit Renewal ☐ परिपक्वता पूर्व विस्तार Premature extension के लिए आवेदन करना चाहुंगा / चाहेंगे

जमाराशि योजना Deposit Scheme ☐☐☐☐☐☐☐ राशि Amount ☐☐☐☐☐☐☐☐☐☐ अवधि Period ☐☐☐ माह Months ☐☐☐ दिन अवधि Days

आवेदक 1 के हस्ताक्षर Signature of applicant 1	आवेदक 2 के हस्ताक्षर Signature of applicant 2	आवेदक 3 के हस्ताक्षर Signature of applicant 3

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
SB/CD/CC A/c No ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ with शाखा / Branch

रेवन्यू स्टाम्प, यदि भुगतान नकदी में हुआ है
Revenue stamp, if payment is made in cash

ऋण / ओवर ड्राफ्ट प्राप्त किया: ₹ ☐☐☐☐☐☐☐☐
Loan / OD Availed:

लियन हटाया: Lien lifted on: D D M M Y Y Y Y

लियन अंकित किया: Lien Marked on: D D M M Y Y Y Y

आरपी / पीए नम्बर के साथ प्राधिकृत हस्ताक्षर
Authorized Signature with RP / PA No. ☐☐☐☐☐☐