

This is not a negotiable document
NIGDI JADHAV OPAMBERS COMMERCIAL COMPLEX
OPP FORMICA COMPANY, OLD PUNE MUMBAI RD NIGDI, MAHARASHTRA 411035
Tel: 27240051

TERM DEPOSIT ADVICE

(In Lieu of Term Deposit Receipt)
PRAJNANABODHINI ENGLISH MEDIUM SCHOOL
PLOT NO L/C/2, FIRST FLOOR
SHASHIKALA NIWAS, SECTOR NO 25
SINDHUNAGAR, NIGDI - PRADHIKARAN, PUNE
Pune

05/08/2019

Date

Dear Sir / Madam,

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

Name (s): PRAJNANABODHINI ENGLISH MEDIUM SCHOOL
Educational Officer, ZP Pune.

SINGLE

STD-PUB OTH UNI 181D-10YRS

Mode of Operation :

Scheme :

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
62476485301	3 Y	6.6 %	3,64,478.00	4.8.2019	4.8.2022

INR 4,43,568.00

Annualised Yield (%): 7.23

Maturity Value :

Printed 1 Times

Yours Faithfully,

Authorised Signatory

(P.T.O)

0400452

ROI - 6.3%
M.Dt - 4/8/28
M.V - 608776/-
T.V - 5% 679/-

Shirgaon

INSTRUCTIONS

- 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 instructions the Bank will automatically renew the deposit for a similar term at the interest rate prevailing at the time of renewal to safeguard you from any loss of interest.
1. 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.
 2. 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 change is advised to us.
 3. After renewal and despatch of the TDA, instructions to repay the maturity proceeds, renders this TDA null and void.
 4. Interest on this deposit is subject to TDS as per CBDT rules Income Tax.

Note : This term deposit
advice represent }

Maturity Date : 4/8/25
Maturity Value : 512741/-
ROI : 5.45

