



PRINCIPAL SIDDHESHWAR ENG MED SCHOOL
SR NO 213 13 DIGHI ROAD OPP SANDVIK COLONY
BHOSARI
411039
INDIA (Shri Sangesmeshwar Education Trust
and Education officer Secondary Z.P. Pune)

सावधि खाता क्र./ FD A/c No	39520300025310
सावधि सूचना क्र./ FD Advice No	FDR3012241950
कस्टमर आईडी क्र./ Customer ID No	KBXD22264
व्यवहार खाता / Linked Operative a/c	39520100028782
शाखा का नाम/Branch Name	BHOSARI PUNE MAHARASH
संयुक्त धारक / Joint Holder (s)	
अभिभावक का नाम (यदि खाताधारक अवयस्क है) / Guardian Name (If a/c holder is minor)	

जमा राशि / Deposit Amount	जारी करने की तिथि / Date of Issue	ब्याजदर / Rate of Interest	जमा की अवधि / Tenure of Deposit	परिपक्वता तिथि / Maturity Date	परिपक्वता मूल्य / Maturity Value*
500000	30-12-2024	6.80	60 Months 0 Days	30-12-2029	700469

नियम व शर्तें/Terms & Conditions:

- [illegible]

1. Rate of Interest: In percentage per annum
2. Automatic Renewal Clause:
 - i) For Deposits issued for a period of 1 year and above, Deposits will be renewed for 1 year at the prevailing rate of interest on the due date if not instructed otherwise.
 - ii) For Deposits issued for a period of less than 1 year, Deposits will be renewed for the same period at the prevailing rate of interest on the due date if not instructed otherwise.
3. Form 15G and 15H is applicable to Resident accounts only.
4. A fresh 15G/ 15H/ 15AA (if applicable) has to be submitted by Resident individuals for each Financial Year, prior to crossing the threshold limit, failing which TDS will be deducted.
5. Form 15H can be accepted only from senior citizens (age of 60 years or more)
6. Premature Withdrawal Clause
 - i) Premature withdrawal of deposit less than Rs. 1 crore will attract 1% penalty i.e. 1% less than card rate as on the date of deposit for the period for which deposit has remained with Bank.
 - ii) Premature withdrawal of deposit for Rs. 1 crore and above will attract 1.5% penalty i.e. 1.5% less than card rate as on the date of deposit, for the period for which deposit has remained with Bank. For premature withdrawal of deposit Rs. 1 crore and above, a withdrawal notice of minimum 31 days prior to withdrawal of deposit is to be given to Bank.
7. In case of 'NON-CALLABLE DEPOSIT' – Premature withdrawal not allowed.

Please note, this is a system generated advice and does not require any signature



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PRESIDENT
SHRI SANGMESHWAR EDUCATION TRUST
CHINCHWAD, PUNE - 19



