

यूनियन बैंक ऑफ इंडिया Union Bank of India

भारत सरकार का उपक्रम A Government of India Undertaking



Mandate: CHAIRMAN / TREASURER

Print Sol: 06482

शाखा/ Branch

14-10-2022

14-10-2022

ईएम / टीडीआर / एक्स / क्र. EM / TDR / X / NO. 615652

तिथि / Date:

Received from

M/S Pinnacle Global Foundation and District Education
offices Secondary

प्रभावी तिथि Effective Date:

खाता क्रमांक Account No. 064823030002349

ग्राहक आईडी Customer ID 15,00,000.00

जमा राशि Deposit Amt. 3 Y 0 M 0 D

अवधि Period 5.50

ब्याज दर % प्र.व. Interest % p.a. 14-10-2025

देय तिथि Due Date

परिपक्वता मूल्य* Maturity Value*

प्रतिफल % प्र.व. 17,67,102.00

Yield % p.a.

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

Fifteen Lakh only.

DRIC-DEP.REINVEST.CERT.

3 Yrs 0 Mths 0 Dys

Under

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

Subject to the terms and conditions applicable to the scheme.

S. S. Prasad



S. S. Prasad

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

(क.पू.उ. / P.T.O.)

TERMS AND CONDITIONS

TDR

Union Bank Of India Yogi Nagar Branch, Borivali West	
नया खाता सं. / New Account No.	
नवीनीकरण तिथि/ Date Of Renewal	14/10/2025
नवीनीकृत राशि/ Amount Renewed	1743055 =
व्याज दर/ Rate Of Interest	6.60%
परिपक्वता मूल्य/ Maturity Value	2121288 =
परिपक्वता तिथि/ Maturity Date	14/10/2028
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory	
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory	

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.

Renewal Instructions

परिपक्वता पूर्व आहरण हेतु आवेदन करना चाहेंगे
Premature Withdrawal

I/we apply for

☐ Withdrawal on Maturity

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

☐ जमा राशि नवीकरण
Deposit Renewal

☐ परिपक्वता पूर्व विस्तार
Premature extension

के लिए आवेदन करना चाहेंगे

जमा राशि योजना
Amount

राशि

Deposit Scheme

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

Branch

रेव्यू 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:

DD MM YYYY

लियन अंकित किया:
Lien Marked on:

DD MM YYYY

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