

9169238368 - Malhabad

Other Terms and Conditions

1. Premature Closure of deposit attracts levy of Penalty of 1%
2. The total interest payable and maturity amount mentioned herein are subject to TDS as applicable from time to time. This Certificate is non-transferable.
3. TDS would be deducted unless form 15G/15H, whichever applicable, is submitted in the beginning of every Financial Year.
4. Kindly quote correct PAN to ensure proper credit of tax deducted at source from interest payment.

1082 / 3802 / 57116 / 5032-  
3019116 / 5158 / 5286 / 15476

नवीकरण / आहरित यूनिटों के विवरण DETAILS OF CASHMENT OF UNITS / RENEWALS

| दिनांक<br>Date | आरंभिक योग<br>Opening balance* |               | आहरण<br>Withdrawal* |               | शेष<br>Balance |               | मूल्य दिनांक<br>Value<br>date | शेष दिनांक<br>Due<br>date | द्वारा दर<br>Interest<br>rate | परिपक्व मूल्य<br>Maturity<br>value | अक्षर<br>Initial   |            |
|----------------|--------------------------------|---------------|---------------------|---------------|----------------|---------------|-------------------------------|---------------------------|-------------------------------|------------------------------------|--------------------|------------|
|                | यूनिट<br>Units                 | रकम<br>Amount | यूनिट<br>Units      | रकम<br>Amount | यूनिट<br>Units | रकम<br>Amount |                               |                           |                               |                                    | अधिकारी<br>Officer | माली<br>BM |
|                |                                |               |                     |               |                | 2131657       | 16.03.14                      | 16.03.15                  | 9.10                          | 2387066                            |                    |            |
|                |                                |               |                     |               |                | 2387066       | 16.03.15                      | 16.03.16                  | 8.75                          | 2602888                            |                    |            |
|                |                                |               |                     |               |                | 2602888       | 16.3.16                       | 16.3.17                   | 7.75                          | 2816557                            |                    |            |
|                |                                |               |                     |               |                | 2790652       | 16.03.17                      | 16.03.18                  | 6.50                          | 2926514                            |                    |            |
|                |                                |               |                     |               |                | 2816557       | 16.03.17                      | 16.03.18                  | 6.50                          | 2664584                            |                    |            |

महंगाधिकार के विवरण PARTICULARS OF LIEN

| पंजीकृत लेन<br>Pledged to | पंजीकृत तिथि<br>Date of pledge | मुक्ति तिथि<br>Date of release | आरंभ<br>Initial | पंजीकृत<br>Pledged to | मुक्ति तिथि<br>Date of release | आरंभ<br>Initial | पंजीकृत<br>Pledged to | मुक्ति तिथि<br>Date of release | आरंभ<br>Initial |
|---------------------------|--------------------------------|--------------------------------|-----------------|-----------------------|--------------------------------|-----------------|-----------------------|--------------------------------|-----------------|
| 22110119                  |                                |                                |                 | 22110119              |                                |                 |                       |                                |                 |

मैं/हमने यहाँ के बैंक अधिकारी के सामने पंजीकृत किया है।  
 I/We have pledged to the bank officer here.  
 माली: Nidhi 23.11.19  
 अधिकारी/शाखा प्रबंधक Officer/Branch Manager

Self Attested  
Nidhi  
23.11.19