



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. FALAK EDUCATION SOCIETY EDUCATION OFFICER
 Address: S NO 50/1A, LANE-2, HOUSE NO-704 (Secondary) Z.P PUNE
 BHAGYODAY NAGAR
 KONDHWA KHURD
 PUNE-411048 INDIA

Deposit Account: 50300907270853
 Cust ID of 1st Applicant: 48466520
 Branch Name: KHADKI
 Deposit Currency: INR
 Deposit Type: REINVEST. DEPOSIT

Joint 1:
 Joint 2:

Nominee: Not Registered

PAN: AAATF4034D



Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
5,00,000.00	03 Jan 2024	120 Month(s)	7	03 Jan 2034	10,00,798.00

Deposit Amount (in words): RUPEES FIVE LAKH ONLY
 Maturity Amount (in words): RUPEES TEN LAKH SEVEN HUNDRED NINETY EIGHT ONLY
 Maturity Instruction: REDEEM PRINCIPAL AND INTEREST
 Interest Payment Frequency: AT MATURITY
 Mode of Operation: Refer to account number 00291450000189



DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:
 Liquidation Instruction: On Maturity Premature Withdrawal

Credit Account Number:

Issue Pay Order NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____ Signature(s): _____

Thank you for banking with us.

This is a system generated Advice and hence does not require any Signature.

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Branch Code: 447

Kindly refer overleaf for detailed Terms and Conditions