

जमा-पुष्टि

Lien mark for education office Pune.

CONFIRMATION OF DEPOSIT

शाखा क्रमांक/Branch Sl. No. 999700	ग्राहक आई.डी.सं./Customer I.D. No. C00084738	खाता सं./Account No. 9997000P00000362	श्रेणी/Category	परिचालन का तरीका/Mode of Operation AUTHORISED SIGNATORY
श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms. RAJ EDUCATION FOUNDATION TRUST, NILEEMA SHIVAJI DHANAWADE, SHIVAJI BHANUDAS DHANAWADE, Education officer, Pune		निवासी/Resident of UNDRI PISOLI ROAD, PUNE, PUNE, MAHARASHTRA	केवल अल्पवयस्क हेतु/For minor only जन्म तिथि/Date of Birth	वयस्कता की तारीख/Date of Majority
₹ 5,18,849.00RS.	for a period of 3 YRS	की अवधि के लिए at the rate of	प्रतिवर्ष की दर से per annum	विकल्प/Option INCOME
रुपये Rupees Five Lakh Eighteen Thousand Eight Hundred Forty Nine only.				
जारी करने की तारीख/Date of Issue 27-09-2018	प्रभावी तारीख/w.e.f. 26-09-2018	परिपक्वता की तारीख/Date of Maturity 26-09-2021	परिपक्वता मूल्य/Maturity Value 5,18,849.00	व्यय ब्याज अंतराल Periodicity of Interest payable
योजना/Scheme SPECIAL DEPOSIT- ORTLY	खाता संख्या में ब्याज जमा करना/Interest to be credited to A/c No. Repaymt Ac - 9997002100000146	नामांकन/Nomination		

Pan Number: AACTR7787H

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. REF'S BLOOMFIELD HOUSE OF KNOWLEDGE
Address: C/O REF'S BLOOMFIELD HOUSE OF KNOWL
RAJ VIHAR 50/2/1 OPP SUNSHINE HILLS
SOC JAGADAMBA BHAVAN ROAD UNDRI
PUNE-411060 INDIA

Deposit Account: 50300921474750
Cust ID of 1st Applicant: 252467840
Branch Name: UNDRI
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT



Joint 1:
Joint 2:

PAN: AACTR7787H

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
10,00,000.00	02 Feb 2024	35 Month(s)	7.15	02 Jan 2027	12,29,539.00

Deposit Amount (in words): RUPEES TEN LAKH ONLY

Maturity Amount (in words): RUPEES TWELVE LAKH TWENTY NINE THOUSAND FIVE HUNDRED THIRTY NINE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200083874507

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

On Maturity

Premature Withdrawal

Credit Account Number:

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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.

Generated by: P24725

Generated on: 07/02/2024 14:04:00

Branch Code: 9526