



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. GLORY ENGLISH MEDIUM SCHOOL
Address: C/O GEMS GAT NO 175 SHARAD CAMPUS
PIMPLE JAGTAP ROAD KOREGAON BHIMA
TAL SHIRUR DIST PUNE
PUNE-412216 INDIA

Deposit Account: 50300891900808
Cust ID of 1st Applicant: 114232788
Branch Name: SHIKRAPUR
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: AACTA0998B

Nominee: Not Registered

Table with 6 columns: Deposit Amount, Deposit Start Date, Period of Deposit, Rate of Interest (%p. a), Maturity Date, Maturity Amount. Row 1: 75,000.00, 01 Dec 2023, 55 Month(s), 7.2, 01 Jul 2028, 1,04,011.00

Deposit Amount (in words): RUPEES SEVENTY FIVE THOUSAND ONLY

Maturity Amount (in words): RUPEES ONE LAKH FOUR THOUSAND ELEVEN ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200030785629

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

On Maturity

Premature Withdrawal

Credit Account Number:

Grid for 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.

Generated by: B4433

Generated on: 01/12/2023 13:55:19

Branch Code: 2872

Kindly refer overleaf for detailed Terms and Conditions