



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. PARVATI ENGLISH MEDIUM SCHOOL
Address: C/O PARVATI ENGLISH MEDIUM SCHOOL
JYOTIBA NAGAR KALEWADI PIMPARI

Deposit Account: 50300688940721
Cust ID of 1st Applicant: 187217511
Branch Name: WAKAD
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PUNE-411017 INDIA

PAN: AABTD8272A

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
5,00,000.00	10 Oct 2022	36 Month(s) 1 Day(s)	6.1	11 Oct 2025	5,99,679.00

Deposit Amount (in words): RUPEES FIVE LAKH ONLY

Maturity Amount (in words): RUPEES FIVE LAKH NINETY NINE THOUSAND SIX HUNDRED SEVENTY NINE ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50100498107630

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

On Maturity

Premature Withdrawal

Credit Account Number:

XXXXXXXXXXXXXXXXXXXX

Issue Pay Order

NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____



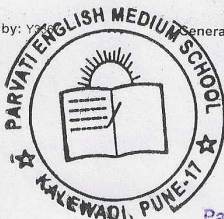
Thank you for banking with us.

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

Generated by: Y366

Generated on: 11/10/2022 11:37:35

Branch Code: 4887



Kindly refer overleaf for detailed Terms and Conditions

Principal
Parvati English Medium School
Jyotiba Nager, Kalewadi, Pune-411 017.