HDFC BANK

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

Joint 1:
Joint 2:

Nominee: Not Registered

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

PAN: AACTR7787H

HDFC BANK LTD. 9526 UNDRI BR., PUNE-60

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: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

☐ 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

Kindly refer overleaf for detailed Terms and Conditions

पंजाब नैशनल बैंक punjab national bank

(प्र.का.: 7, भीकाजीकामा प्लेस, नई दिल्ली) (H.O.: 7, Bhikhaji Cama Place, New Delhi) www.pnbindia.in

Lien marked for education office, Pune.

जमा–पुष्टि
CONFIRMATION OF DEPOSIT

Branch: UNDRI

शाखा कोड/Branch Sl. No.	ग्राहक आई.डी.नं./Customer I.D. No.	खाता नं./Account No.	श्रेणी/Category	परिचालन का तरीका/Mode of Operation
009702	[illegible]	9997MGCF8M0367		AUTHORISED SIGNATORY

श्री/श्रीमती/सुश्री/Received from Sh./Smt./Ms. RAJ EDUCATION FOUNDATION TRUST.MILENA SHIVAJI CHANDANAGE.SHIVAJI BHAUSAHEB CHANDANAGE, Education office, Pune

निवासी/Resident of UNDRI PISOLI ROAD, PUNE,PUNE,MAHARASHTRA

₹ 10,00,000.00/- for a period of 3 YEA की अवधि के लिए at the rate of [illegible] % प्रतिवर्ष की दर से per annum

रुपये Rupees Five Lakh Eighteen Thousand Eight hundred Forty Nine only.

जमा करने की तारीख/Date of Issue	परिपक्वता तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value
27-09-2018	26-09-2021	26-09-2021	5,18,849.00

ब्याज राशि में जमा तथा प्रदत्त/Interest to be credited to A/c No. [illegible]

योजना/Scheme: SPECIAL DEPOSIT- DAILY Transfer A/c - 9997MGCF100000146

श्रेणी/Category: INCOME

देय ब्याज अंतराल Periodicity of Interest payable

नामांकन/Nomination

Pan Number: AACTR7787H

इस आपके पारावधि 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 (सेवापदेर नं.) Authorised Signatory (GBPA No.) (46876)

प्राधिकृत हस्ताक्षरकर्ता (सेवापदेर नं.) Authorised Signatory (GBPA No.) (44214)