

COPY OF JOINT FDR FOR 5 YEARS ON ACCOUNT OF RESERVE FUND AS PER CBSE NORMS



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. PRI BGSPS ALOARKH & GN SEC BGSPS SOC A/C
Address: BABA GANDA SINGH PUBLIC SCHOOL
ALOARKH

BHAWANIGARH-148026 INDIA

Joint 1:

Joint 2:

Deposit Account: 50301020273891
Cust ID of 1st Applicant: 206826139
Branch Name: AMARGARH
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AAATB8339H

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
80,000.00	12 Aug 2024	60 Month(s) 1 Day(s)	7	13 Aug 2029	1,13,197.00

Deposit Amount (in words): RUPEES EIGHTY THOUSAND ONLY

Maturity Amount (in words): RUPEES ONE LAKH THIRTEEN THOUSAND ONE HUNDRED NINETY SEVEN ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50100555635592

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: S51260


Generated on: 13/08/2024 12:26:28

Branch Code: 2345

Page 1 of 5

Kindly refer overleaf for detailed Terms and Conditions


Director
Baba Ganda Singh Public School
Aloarkh (Bhawanigarh)


Principal
Baba Ganda Singh Public School
Aloarkh (Bhawanigarh)