

DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. LINA ASHAR FOUNDATION
Address: BILLABONG HIGH INTERANAIONAL SCHL
BHOOMI PK PH II NR BAFHIRA NGR FIRE
BRIGADE GRD FL OF MARVE RD MALAD
MUMBAI-400095 INDIA

Deposit Account: 50300308231252
Cust ID of 1st Applicant: 21530509
Branch Name: BANDRA WEST PALI HILL
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: AAATL5678H

Joint 1:

Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
24,42,787.37	25 Jan 2022	36 Month(s)	5.2	25 Jan 2025	28,52,324.37

Deposit Amount (in words): RUPEES TWENTY FOUR LAKH FORTY TWO THOUSAND SEVEN HUNDRED EIGHTY SEVEN AND PAISE THIRTY SEVEN ONLY

Maturity Amount (in words): RUPEES TWENTY EIGHT LAKH FIFTY TWO THOUSAND THREE HUNDRED TWENTY FOUR AND PAISE THIRTY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: COMPANY

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

- On Maturity

- ❑ Premature Withdrawal

Credit Account Number:

[illegible]

☐ 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.

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Branch Code: 16

Kindly refer overleaf for detailed Terms and Conditions