



## DEPOSIT CONFIRMATION/ RENEWAL ADVICE

**Customer Name:** M/S. ES EDU TR EDU OFFICER PUNE A/C ES E TR  
**Address:** DANI CORPORATE PARK,  
158, VIDYA NAGARI MARG,  
KALINA SANTACRUZ E, NR UNIVERSITY RD  
MUMBAI-400098 INDIA

**Deposit Account:** 50300091482404  
**Cust ID of 1st Applicant:** 62047035  
**Branch Name:** DADAR  
**Deposit Currency:** INR  
**Deposit Type:** REINVEST. DEPOSIT

**Joint 1:**  
**Joint 2:**

**PAN:** AAATE3291K

**Nominee:** Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
25,96,793.12	06 May 2024	36 Month(s)	7	06 May 2027	31,97,396.12

**Deposit Amount (in words):** RUPEES TWENTY FIVE LAKH NINETY SIX THOUSAND SEVEN HUNDRED NINETY THREE AND PAISE TWELVE ONLY

**Maturity Amount (in words):** RUPEES THIRTY ONE LAKH NINETY SEVEN THOUSAND THREE HUNDRED NINETY SIX AND PAISE TWELVE ONLY

**Maturity Instruction:** RENEW PRINCIPAL AND INTEREST

**Interest Payment Frequency:** AT MATURITY

**Mode of Operation:** NONE

### DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

**For office use only:**

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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☐ 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:** 84