





(Scan this for Deposit Details)

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KATRAJ TERM DEPOSIT ADVIÇE

(in lieu of Term Deposit Receipt)

Advice No: DAP7447000000000000000065219

Date: 10.05.2024

New

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 744703030006154 Please quote this is in all future correspondences. Thank you for banking with us.

A Customer Names

1) PRINCIPAL BLOSSOM PUBLIC SCHOOL TATHAWADE AND EDUCATION OFFICER Z P PUNE

3)

CIF Number:

Mode of Operation:

Scheme:

900154553

SINGLY

DRIC-DEP.REINVEST.CERT.

Maturity instructions:

Frequency of Interest payment:

Credit Interest & maturity proceeds to account no.:

Renewal

Half-Yearly

Nomination:

Nominee(s) Name/Reg no.:

Reverse Account No.:

N

451600030307447

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
744703030006154	60 Months 0 Days	6.5	500000	10-05-2024	10-05-2029	690210
			107	Jan 1		47 8.27

B Terms and Conditions for TDR

