

HDFC BANK

Customer Name: M/S. TEJASVI EDUCATION TRUST Address: SNO 188 BUILDING NO C WING SHOP NO 1 SHRADHA GARDEN GAWADE COLONY CHINCHWAD PUNE-411033 INDIA

Joint 1: Joint 2:

Nominee: Not Registered

DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Deposit Account: 50300396655978
Cust ID of 1st Applicant: 134424421
Branch Name: CHINCHWAD PCMC AUDITORIUM
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: AADTT5253B

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	Amount
13,04,127,97	20 Jan 2025	12 Month(s) 1 Day(s)	6.6	21 Jan 2026	13,92,605.9

Deposit Amount (in words): RUPEES THIRTEEN LAKH FOUR THOUSAND ONE HUNDRED TWENTY SEVEN AND PAISE NINETY SEVEN ONLY

Maturity Amount (in words): RUPEES THIRTEEN LAKH NINETY TWO THOUSAND SIX HUNDRED FIVE AND PAISE NINETY SEVEN ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

For office use only:	DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION
Liquidation Instruction:	□ On Maturity □ Premature Withdrawal
Credit Account Number:	
☐ Issue Pay Order	□ NEFT(Only for non-account holders)
Date of Liquidation:	SALES SELECTED AND ASSESSMENT OF THE PROPERTY

Thank you for banking with us.

This is a system generated Advice and hence does not

require any Signature.

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Page 1 of 5

Branch Code: 1227

GLOBAL ACHIEVERS SCHOOL MOSHI, Pune - 412105.

Kindly refer overleaf for detailed Terms and Conditions





DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S, TEJASVI EDUCATION TRUST
Address: SNO 188 BUILDING NO C WING SHOP NO
1 SHRADHA GARDEN GAWADE COLONY
CHINCHWAD
PUNE-411033 INDIA

Joint 1: Joint 2:

Nominee: Not Registered

Deposit Accourt. 50300398655570
Cust ID 611st Applicant: 134424421
Branch Name: CHINCHWAD PCMC AUDITORIUM
Deposit Currency: INR
Deposit Type: REINVEST, DEPOSIT

PAN: AADTT5253B

Deposit	Deposit				
Amount	Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity
6,52,065.00	20 Jan 2025	12 Month(s) 1 Day(s)	(According to	Date	Amount
			6.6	21 Jan 2026	
sit Amount (in wo				21 Jan 2026	6,96,303.00

Amount (In words): RUPEES SIX LAKH FIFTY TWO THOUSAND SIXTY FIVE ONLY

Maturity Amount (In words): RUPEES SIX LAKH NINETY SIX THOUSAND THREE HUNDRED THREE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Jointly

For office use only: Liquidation instruction:	DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION			
		☐ On Maturity	☐ Premature Withdrawal	
Credit Account Number:		1486	- Commission of the party of	
□ Issue Pay Order	□ NEFT(Only for non-account holders)			
ate of Liquidation: •	E. Wallawy of			
low Mark to				
lew Maturity Instruction: _		Signature(s):_		

Thank you for banking with us.

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Branch Code: 1227

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