

FARIDABAD SECTOR 9 (2748)

Txn Ref No.

166230167600921

e-Term Deposit Advice
(In lieu of term deposit receipt)

Date: 22-01-2021 23:26:16

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence.
Thank you for banking with us.

Name
SUNIL KUMAR WADHWA**Customer Id**
24323736**Debit Account Number**
2748101009233**Mode of Operation**
Single**Scheme**
FDR SENIOR CITIZEN MATURITY INT**Maturity Instruction**
Close on Maturity**Nominee Name**
SUNITA WADHWA

e-TDR Account No.	Tenure	Interest Rate	Principal Amount	Value Date	Maturity Date	Maturity Value
2748331000178	0 Month(s) 91 Day(s)	4.00	10,00,000.00 INR	22-01-2021	26-04-2021	10,09,973.00

Terms and conditions for e-TDR

1. The e-TDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. Please visit the branch if printout of original receipt is required.
3. Once Original Receipt is printed at branch , closure of deposit online not permitted.
Customer has to submit the original receipt to branch for closure.