

UTHANGARAI (6196)

Txn Ref No.
837281728953697

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

Date: 12-07-2021 16:31:10

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 MANIVEL G	Customer Id 302808952
Debit Account Number 6196101008049	Mode of Operation 0
Scheme FDR GENERAL MATURITY INTEREST	Maturity Instruction Close on Maturity
Nominee Name BANUPRIYA R	

e-TDR Account No.	Tenure	Interest Rate	Principal Amount	Value Date	Maturity Date	Maturity Value
6196301000053	0 Month(s) 20 Day(s)	2.95	3,00,000.00 INR	12-07-2021	01-08-2021	3,00,485.00

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.