

DEPOSIT CONFIRMATION / RENEWAL ADVICE

M. NIDHI
D/O DARSHAN LAL HNO 131/7 BHARGO
CAMP PICHORI MOHALLA JALANDHAR -

JALANDHAR INDIA
PUNJAB
144001

Branch :SAMANA
Customer Id :19897869
Account No / Dep no :096040400006230 /1
Deposit Type :FD - REINVESTMENT RESIDENT
Interest Frequency :AT MATURITY

INR 1400000 INR FOURTEEN LAKH
ONLY

Deposit Details :

Deposit Amount : (In figures & words)	09 Sep 2021 19 Sep 2022
12 Month(s) 10 Day(s)	
Interest Rate % p.a. : INR 1404358	Deposit Start Date :
Deposit Term :	Maturity Date :
Maturity Amount* :	TRANSFER TO ACCOUNT -096051400004680

Maturity Payment Instructions : TRANSFER TO ACCOUNT -096051400004680

Principal Payment Instructions :	NOT APPLICABLE
Interest Payment Instructions :	NOT APPLICABLE

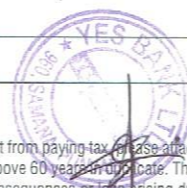
Other Details :

Joint Holder (s) :	NOT AVAILED
Joint Holder (s) :	
Nominee :	

NOTE:

- 1) If you are exempt from paying tax, please attach Form 15G / 15H for customers above 60 years of age. The Bank shall not be liable for any consequences or loss arising due to delay or non-submission of Form 15G / 15H.
- 2) A fresh Form 15G / 15H needs to be submitted in each new financial year for each deposit.
- 3) TDS will be exempted for customers who have completed 60 years of age and have Submitted Form 15H as per IT regulation.

This is a valid computer generated advice and does not require Stamp / Signature.
*Subject to TDS deductions, as applicable.



DEPOSIT CONFIRMATION / RENEWAL ADVICE

YES BANK

MS. NIDHI
D/O DARSHAN LAL HNO 131/7 BHARGO
CAMP PICHHORI MOHALLA JALANDHAR -

JALANDHAR INDIA
PUNJAB
144001

Branch :SAMANA
Customer Id :19897869
Account No / Dep no :096040400006240 /1
Deposit Type :FD - REINVESTMENT RESIDENT
Interest Frequency :AT MATURITY

INR 1300000 INR THIRTEEN LAKH
ONLY

Deposit Details :

Deposit Amount : (In figures & words)	09 sep 2021 19 sep 2022
12 Month(s) 10 Day(s)	
Interest Rate % p.a. : INR 11.75545	Deposit Start Date :
Deposit Term :	Maturity Date :
Maturity Amount* :	TRANSFER TO ACCOUNT -096051400004680

Maturity Payment Instructions :

TRANSFER TO ACCOUNT -096051400004680

Principal Payment Instructions :	NOT APPLICABLE
Interest Payment Instructions :	NOT APPLICABLE

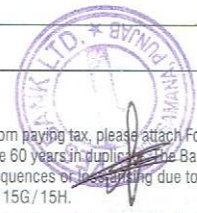
Other Details :

Joint Holder (s) :	NOT AVAILD
Joint Holder (s) :	
Nominee :	

NOTE:

- 1) If you are exempt from paying tax, please attach Form 15G / 15H for customers above 60 years in duplicate. The Bank shall not be liable for any consequences or penalties due to delay or non-submission of Form 15G / 15H.
- 2) A fresh Form 15G / 15H needs to be submitted in each new financial year for each deposit.
- 3) TDS will be exempted for customers who have completed 60 years of age and have Submitted Form 15H as per IT regulation.

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Date : 09-Sep-2021

NIDHI
D/O DARSHAN LAL HNO 131/7 BHARGO
CAMP PICHHORI MOHALLA JALANDHAR -
JALANDHAR
PUNJAB - 144001

Subject: Balance Confirmation as on 09-Sep-2021

Dear Customer,

This is to certify that following are the balances outstanding in our books as on 09-Sep-2021 against your following accounts/facility granted to you.

* Deposits

Account No.	Deposit No.	Currency	Balance*
096040400006230	1	INR	1400000.00
096040400006240	1	INR	1300000.00

This certificate is issued at the specific request of the client without any risk or responsibility on the part of the bank or any of its officers/ directors and should not be constructed as recommendation or guarantee on the part of the bank for any award of contract, tender or otherwise.

Thanking You

*This is computer generated advice and hence does not require a signature.

