

Date:20/05/2023

Branch: Patiala

E-mail Id :Deepak.kumar2@rblbank.com

TO WHOM IT MAY CONCERN

This is to certify Miss. Damini Gogia is maintaining a fix deposit account with us which is more than 28 days old. The Details are as given below:-

1)Account Number	Customer Id	Date of Issue	Date of Maturity	Principal Amount
357802469012	103579517	20-08-2019	19-08-2024	20,10,000.00

That there is no loan against this FDR's The amount is unconditionally available and can be liquidated at any point of time by the deposit holders.

This certified is issued on specific request of the custom without any risk or responsibility on part of the bank or the official signing it.



FIXED DEPOSIT ADVICE



Received With Thanks From:

Damini Gogia D/o Harish Kumar Gogia W.No-2, Patiala Road, Patran, Patiala Punjab-147105.

Customer ID:

103579517

Deposit No:

357802469012

Deposit Type:

(Interest Payout at Maturity)

Scheme Type:

Joint Holder(s):

Branch:

Patiala

Deposit Status:

PAN-CQVPG3249J

Deposit Amount:

20,10,000.00

Start Date:

2019-08-20

Period Of Deposit:

60 Months

Deposit Currency:

INR

Maturity Amount:

26,30,475.00

Maturity Date:

2024-08-19

Interest Rate (p.a): 6.15%

Maturity Instruction: Do Not Renew

Deposit Amount In Words: Twenty Lac Ten Thousand Only

Maturity Amount In Words: Twenty Six Lac Thirty Thousand Four Hundred Seventy Five Only



S.C.O. 528, Sector 70, SAS Nagar, Mohali - Ph.: 0172-5095509, M: 9780023262 - E-mail: bmchan3262@centralbank.co.in



DATE:- 18/05/2023

TO WHOM IT MAY CONCERN

This is to certify that Mrs. Inderjit Kaur is maintaining a fix deposit account with us. The Details are as given below:-

Account No.	Issue Date	Maturity Date	Principle Amount	Maturity Amount
5395843909	18-05-2023	18-05-2024	12,00,000.00	12,83,073.00

The customer can withdraw above mentioned deposit any time.

This certificate is issue on the request of the customer without any bank liability.

Branch Manager

Ph: 0172-5095509, M: 9780023262

Email- bmchan3262@centralbank.co.in