

FIXED DEPOSIT ADVICE



**IDFC FIRST
Bank**

Received From : DIRECTOR SCHOOL EDUCATION
HARYANA PANCHLKULA A/C OF
PRINCIPAL
G D GOENKA SCHOOL SECTOR 89
FARIDABAD
HARYANA

NCT OF DELHI INDIA

Deposit Type : Regular Fixed Deposit-Reinvest
Deposit Amount : INR 2,50,000.00
Period : 1095 DAYS
Interest Pay Mode : RE-INVEST
Interest Frequency : ON MATURITY/ROLLOVER
TDS Applicability : YES
Lien Marked : Yes
Lien Amount : 2,50,000.00
Reason for Lien : OTHERS

Cust Id : 5279880988
Branch : JanakPuri Branch
Deposit Number : 10137882628
PAN : AAAT13201P
Date Of Deposit : 26/09/2023
Rate Of Interest : 7.75 %
Maturity Value * : INR 3,14,736.00
Date Of Maturity : 25/09/2026
Maturity Instruction : AUTO RENEWAL
Transfer Instruction : NA



Please refer to <http://www.idfcfirstbank.com/terms-and-conditions.html> for detailed terms and conditions for your deposit.
Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs.Five Lakh. Refer www.dicgc.org.in for details.
*This is an indicative value as per the period, which may change in case of premature withdrawal or TDS wherever applicable

THIS IS A COMPUTER GENERATED ADVICE AND DOES NOT NEED A SIGNATURE

I C 3 21 JANAKPURI New Delhi . Delhi . India 110058

U09014533062

FDR SR NO: U9014533062

RECEIVED FROM

 MS. DIRECTOR SCHOOL EDUCATION HARYANA PANCHKULA A
 PRINCIPAL GD GOENKA PUBLIC SCHOOL
 SECTOR 89 FARIDABAD HARYANA
 DELHI, DELHI
 INDIA PIN - 110058

ACCOUNT NUMBER	AMOUNT	INTEREST RATE% P.A.	START DATE	MATURITY DATE
923040074641934 Deposit Amount:	7,50,000.00	7.00	05-06-2023	05-06-2026

 Rupees Seven Lakh Fifty Thousand only
 Scheme Code: EMRIC

 Customer Id : XXXXX6819
 Period of Deposit: 36 Months
 Mode of Operation: ANY ONE DIRECTOR
 Nomination Status: Nomination not available

JANAKPURI, NEW DELHI [DL]

PAN No : XXXXX557E

 Joint Holder Name : NA
 Maturity Amount : INR 9,23,579 .00
 Amount in words : Rupees Nine Lakh Twenty Three Thousand Five Hundred Seventy Nine only


Maturity Instruction : Autorenewal(Unlimited)

 Note: *Premature closure will attract penal rates as per Bank rules. *Maturity Value is subject to TDS deduction, wherever applicable.
 *Facility of renewal with retrospective effect not available to deposits that have been overdue beyond fourteen days.

www.axisbank.com

Inclusion of FD clause as below

AUTHORISED SIGNATORY