

This is not a negotiable document
STATE BANK OF PATIALA

Hamirpur (H.P.)
Code-5123 Ph. 23511/23593

TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)
Nomination :

Date : 26-11-2011

Renewed
26/11/2026
S.P.R.

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(s) : Jai Bharti & In-Trust of Regional Director NRC/NCTE

Mode of Operation : E.B.

Scheme : S.M.

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
65128819580	60 M	9.25%	300000	26/11/11	26/11/2016

Maturity Value : 473709/-
60M 6.50% 453703/-
original FDR has been
withdrewn with the
626381 - 20000/- by the signatory

CTD/3 551314

26/11/21 to 25/11/2026 @ 5.4% ₹ 795059/-

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TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)
Nomination :

Date : 26/11/2011

Original FDR is
with the customer

This FDR renewed to the signatory
up to 26/11/2021

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(s) : Jai Bharti Edu-Trust & Regional Director NRC

Mode of Operation : E.B.

Scheme : S.M.

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
65128819818	60 M	9.25%	500000	26/11/2011	26/11/2016

Maturity Value : 789849/-
do - 50000/-
original FDR has been
withdrewn with the
626381 - 20000/- by the signatory

CTD/3 551314

26/11/21 to 25/11/2026 @ 5.4% ₹ 795059/-