

**COPY OF RESERVE FUND IN FORM OF JOINT FDR FOR 5 YEARS AS PER CBSE NORMS**



**HDFC BANK**  
We understand your world

DEPOSIT CONFIRMATION / RENEWAL ADVICE



Deposit Account Number  
Cust ID of 1st Applicant  
Deposit Branch Name  
Deposit Type

Pan

DEPOSIT AMOUNT  
DATE OF DEPOSIT  
PERIOD OF DEPOSIT  
RATE OF INTEREST  
MATURITY DATE  
MATURITY AMOUNT

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
50,000.00	23 Oct 2019	50 Months	5.75	11 Oct 2024	76,000.00

MODE OF OPERATIONS : NONE  
 REGISTRATION : Not Registered  
 Interest Payment Frequency : AT Maturity  
 Repayment Instructions : RETURN PRINCIPAL AND INTEREST

"This is a computer generated advice, hence do not require the signature"

**IMPORTANT** - "As per section 206AA introduced by Finance (No. 2) Act, 2009 w.e.f. 01.04.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% (as against 10% which is existing TDS rate) in case of domestic deposits and 30% plus applicable surcharge and education cess if any in case of NRO deposits." Please further note that in the absence of PAN as per CBDT circular no. 03/11, TDS certificate will not be issued. Form 15G/H and other exemption certificates will be invalid even if submitted and Penal TDS will be applicable. TDS is not applicable on NRE deposit.

Thank you for banking with us,

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Please read reverse for applicability of the TDS and Form 15G / 15H requirements. For more information log on to : [www.hdfcbank.com](http://www.hdfcbank.com)

*Amey K S*

Principal  
J.K. Memorial Global School  
Bagrian (Sangrur)

Attested to be True Photocopy

*[Signature]*

**NOTARY PUBLIC**  
SANGRUR (Pb.) India

27 AUG 2022

*[Signature]*

Chairman  
J.K. Memorial Global School  
BAGRIAN (Sangrur)-148018