

Serial No. _____

FIXED DEPOSIT RELATED MAINTENANCE FORM**YES BANK**

(FOR-BANK USE ONLY)

Branch _____

Branch
Code _____

Date: _____

Ticket /
ID No.: _____☐ Premature
Withdrawal☐ Partial
Withdrawal☐ Removal of Overdraft /
Smart Saver Facility☐ Change in Maturity
Instructions

CUST ID: _____

CUSTOMER NAME: _____

1799816

MC MODI EDUCATIONAL TRUST

* Payment of FD proceeds can be made only in favour of holder of FD.

Sr. No.	Fixed Deposit Number	Date of Maturity	Amount (₹) Lien to be removed / Partial withdrawal
1.	0097404000453015	DD MM YYYY	10,00,000
2.		DD MM YYYY	
3.		DD MM YYYY	
4.		DD MM YYYY	

Proceeds / Maturity Instructions:☐ Amount to be credited to self Account number 0097887000000083☐ Pay Principal and Interest after deduction of tax by Pay Order / Demand Draft / cheque drawn in my name and payable at _____☐ Transfer Principal and Interest after deduction of tax through RTGS / NEFT to bank account as per following details

Beneficiary Bank Name _____

Beneficiary Bank Account Number _____

Beneficiary Bank Account Name _____

IFSC Code of beneficiary Bank _____

This letter of request of the above referred FD would discharge the bank of the liability on the said fixed deposits to the extent of liquidation towards me / us and I / we will have no right of any claims on the bank on such liquidated amount of the said fixed deposit.

Thanking You,

For M/s. MC MODI EDUCATIONAL TRUST

Trustee

(As holder / Signatory)

(As holder / Signatory)

Date: _____

ACKNOWLEDGEMENT**YES BANK**

Customer Name: _____

Request / Ticket number: _____

Name of Bank Official: _____

Date: _____

Signature of Bank Official: _____

You can also book a Fixed Deposit* through YES TOUCH Phone Banking or NetBanking.

*Applicable on amounts less than INR 15 Lakhs

YES TOUCH 24 x 7 Banking Services

YES TOUCH Phone Banking Number:
1800 2009 (Toll Free for Mobiles & Landlines in India)
+91 22 30993609 (When calling from Outside India)SMS "Help" spare <CUST ID>
to +91 92233 90909Log on to our website
www.yesbank.inEmail us at
yes@yesbank.inVersion No. 1 - 15th June, 2012