

**THE HARYANA STATE CO-OPERATIVE APEX BANK LIMITED**

NAME OF BRANCH : \_\_\_\_\_

**FIXED/RITD RECURRING DEPOSIT APPLICATION SLIP**

Date: _____	Deposit opened at Branch: _____	Branch SOL ID : _____
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**Customer Details**

Existing Bank \_\_\_\_\_

Account/CustomerID \_\_\_\_\_

Applicant Name: \_\_\_\_\_ Senior Citizen: ☐ Yes ☐ No

Jt: Applicant 1: \_\_\_\_\_ Jt: Applicant 2 : \_\_\_\_\_ (Proof of date of birth is required in the Customer ID)

Mobile Number: \_\_\_\_\_ Email ID: \_\_\_\_\_

**Deposit Details**Type of Deposit: ☐ Fixed Deposit ☐ RITD ☐ Recurring Deposit ☐ Tax Saver Fixed Deposit

Period of Deposit \_\_\_\_\_

Interest payout option: ☐ Cumulative (interest will be paid on maturity) ☐ Quarterly ☐ Monthly (Rate of interest will be discounted)

Deposit Amount: \_\_\_\_\_ (Rupees \_\_\_\_\_)

PAN number of First applicant : \_\_\_\_\_

Mode of Operation: ☐ Singly ☐ Jointly ☐ Either or Survivor ☐ Former or Survivor ☐ Later or Survivor ☐ Other

Note: In case applicant proposes to open a Joint FD Account and fails to specify the mode of operation, the same shall be as "Jointly"

**Payment Details**Payment Mode and Details Deposit : ☐ Cheque ☐ Cash ☐ Standing/Debit Instruction

Cash Details

Dero pieces × Bank Name: \_\_\_\_\_ Rs. \_\_\_\_\_

\_\_\_\_\_ × \_\_\_\_\_

Total \_\_\_\_\_ Rs. \_\_\_\_\_

Cheque Details

Bank Name: \_\_\_\_\_

Branch \_\_\_\_\_ Cheque No: \_\_\_\_\_

Amount : \_\_\_\_\_

**Debit instruction/ Standing Instruction**☐ **Fixed Deposit/RITD:** I/We authorise Harco Bank to debit Rs. \_\_\_\_\_ from account To \_\_\_\_\_ to open a Fixed Deposit☐ **Recurring Deposit:** I/We authorise Harco Bank to debit monthly installment of Rs. \_\_\_\_\_ from account No : \_\_\_\_\_ on \_\_\_\_\_ day of every month towards Recurring Deposit installment**Interest Payout Options (for Monthly / Quarterly options only)**☐ Credit to my Harco Bank A/C No \_\_\_\_\_

: \_\_\_\_\_

**Maturity Instruction for FD & RD**☐ **Auto Renew** my Fixed Deposit on date of maturity for a period of one year (at prevailing rate of interest)Tax to be deducted at Source. ☐No Tax to be deducted at Source. ☐

Please attach form 15G/15H (for senior citizen)/Tax Exemption Certificate in case Tax is not supposed to be deducted at source.