

FAST ACCESS

DEPOSIT SCHEME

Bank of Baroda
_____ Branch

Date _____

Dear Sirs,

I/We request you to issue a Fixed Deposit under FAST ACCESS DEPOSIT SCHEME for Rs _____ for _____ months earning interest @ _____ % p.a. I/we declare that Term Deposit Rules of Bank of Baroda have been read by me/us and that I/We and that I/We accept them as binding upon me/us.

I/We also declare that the principal amount and the interest thereon will be payable to Either or Survivor / any two jointly or survivors or survivor/all joint or survivors or survivor.

Introduced By

yours faithfully,

Signature _____
Name _____
Address _____

1 _____
2 _____
3 _____

FAST ACCESS DEPOSIT SCHEME

Bank of Baroda
_____ Branch

Date _____

Dear sirs,

I/We here by apply for an Overdraft limit of Rs. _____ bearing interest the applicable rate with quarterly rests.

As a continuing security for the fluctuating balance from time to time in the said overdraft account, I/We request you to hold my/our FDR.No. _____ dated _____ for Rs. _____ which is inclosed duly discharged.

In case the overdraft together with interest and other charges is not paid before the due date of the FDR, the proceeds of the said deposit receipt may be credited to the Overdraft Account.

SANCTIONED OVERDRAFT LIMIT OF
Rs.
Date
Branch Manager

Yours faithfully,

1 _____
2 _____
3 _____

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FAST ACCESS DEPOSIT SCHEME

PROGRESSIVE NO.	
MANAGER'S INITIAL	

Bank of Baroda
_____ **Branch**

Date _____

Dear Sirs,

I/We _____
Business/Profession _____
Address(includingTelephoneNo _____

Am/are desirous of opening an OVERDRAFT ACCOUNT under FAST ACCESS DEPOSIT SCHEME and here by remit Rs. _____ towards initial deposit.

Please supply chequebook containing _____ leaves. The account will be operated upon and the credit balance, if any, payable to either of survivor or us.

Introduced By

yours faithfully,

Signature _____
Name _____
Address _____

1 _____
2 _____
3 _____
4 _____