

**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(including Telephone No \_\_\_\_\_

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 \_\_\_\_\_