

2128



## DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. SOLANKI ENGICON PRIVATE LIMITED  
Address: S/O KARUNENDRA KUMAR SINGH HOUSE NO  
11 VILL CHHOTKI PATTI DIST WEST  
CHAMPARAN  
BAGAHA-845101 INDIA

Deposit Account: 50300637189932  
Cust ID of 1st Applicant: 160348847  
Branch Name: BAGAHA  
Deposit Currency: INR  
Deposit Type: REINVEST. DEPOSIT

Joint 1:  
Joint 2:

PAN: ABECS9969C

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
3,00,000.00	15 Jun 2022	24 Month(s) 8 Day(s)	5.4	23 Jun 2024	3,34,392.00

Deposit Amount (in words): RUPEES THREE LAKH ONLY

Maturity Amount (in words): RUPEES THREE LAKH THIRTY FOUR THOUSAND THREE HUNDRED NINETY TWO ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: SINGLY

## DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity☐ Premature Withdrawal

Credit Account Number:

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☐ Issue Pay Order☐ NEFT(Only for non-account holders)

Date of Liquidation: \_\_\_\_\_

New Maturity Instruction: \_\_\_\_\_

Signature(s): \_\_\_\_\_

PD Pledged in favour of  
Executive Engineer, Rural works department  
work division Bagaha-1

Thank you for banking with us.

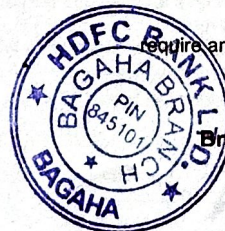
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Branch Code: 2751

Kindly refer overleaf for detailed Terms and Conditions





## DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. SOLANKI ENGICON PRIVATE LIMITED  
Address: S/O KARUNENDRA KUMAR SINGH HOUSE NO  
11 VILL CHHOTKI PATTI DIST WEST  
CHAMPARAN  
BAGAHA-845101 INDIA

Deposit Account: 50300637191248  
Cust ID of 1st Applicant: 160348847  
Branch Name: BAGAHA  
Deposit Currency: INR  
Deposit Type: REINVEST. DEPOSIT  
PAN: ABEC59969C

Joint 1:  
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
2,25,000.00	15 Jun 2022	24 Month(s) 12 Day(s)	5.4	27 Jun 2024	2,50,944.00

Deposit Amount (in words): RUPEES TWO LAKH TWENTY FIVE THOUSAND ONLY

Maturity Amount (in words): RUPEES TWO LAKH FIFTY THOUSAND NINE HUNDRED FORTY FOUR ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: SINGLY

### DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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☐ Issue Pay Order

☐ NEFT(Only for non-account holders)

Date of Liquidation: \_\_\_\_\_

New Maturity Instruction: \_\_\_\_\_

Signature(s): \_\_\_\_\_

FD Pledged in favour of  
Executive Engineer, Rural works division  
work division, Bagaha-1

Thank you for banking with us.

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require any Signature.

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Generated on: 15/06/2022 15:04:10

Branch Code: 2751





2128

## DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. SOLANKI ENGICON PRIVATE LIMITED  
Address: S/O KARUNENDRA KUMAR SINGH HOUSE NO  
11 VILL CHHOTKI PATTI DIST WEST  
CHAMPARAN  
BAGAHA-845101 INDIA

Joint 1:

Joint 2:

Nominee: Not Registered

Deposit Account: 50300667923122  
Cust ID of 1st Applicant: 160348847  
Branch Name: BAGAHA  
Deposit Currency: INR  
Deposit Type: REINVEST. DEPOSIT

PAN: ABEC59969C

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
2,32,000.00	22 Aug 2022	60 Month(s)	6.1	22 Aug 2027	3,14,014.00

Deposit Amount (in words): RUPEES TWO LAKH THIRTY TWO THOUSAND ONLY

Maturity Amount (in words): RUPEES THREE LAKH FOURTEEN THOUSAND FOURTEEN ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200055043691

## DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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☐ Issue Pay Order

☐ NEFT(Only for non-account holders)

Date of Liquidation: \_\_\_\_\_

New Maturity Instruction: \_\_\_\_\_

Signature(s): \_\_\_\_\_

Thank you for banking with us.

This is a system generated Advice and hence does not  
require any Signature.

FD Pledged in favour of  
Executive Engineer,  
Rural Works Department work division  
Bagaha-1

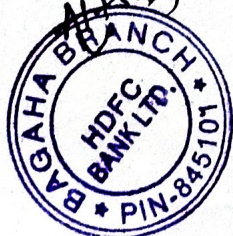
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Branch Code: 2751

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