



FIXED DEPOSIT ADVICE

Customer ID:

Account Number: 190004807471

Deposit Type: 10220005153058

Received From - FD - Advantage-Cumulative

Address - 1. MIS. SUNRISE CONSTRUCTION

GAMHARIYA GAMHARIYA, DIST SAHARSA, SOURBAZAR, SAHARSA, BR, 852221

Principal Amount -

Period - 200,000.00

Maturity Date - 5Y

Deposit Repayable to - 30/04/2027

Auto Renewal - SELF

Auto Closure - Yes

NO

1. If a deposit is pre-maturity withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated, based on the Bank's prevailing policy which is available to the Customer as all Branches on request.

2. Customers may opt for auto closure, auto renewal or provide any other maturity instructions with respect to the deposit, until two working days prior to the maturity date. In case of auto renewal the entire maturity amount, subject to any Tax Deduction at Source, shall be renewed from the maturity date for a period equal to the original tenure of the deposit at the interest rate prevalent on the date of renewal.

3. Fixed Deposits shall be opened under Auto Renewal Mode unless specified otherwise.

The terms specified herein above are in addition to and not in derogation of the Terms and Conditions governing Bandhan Bank Fixed Deposits for which please visit: www.bandhanbank.com

4. TDS shall be deducted as per extant Rules.

5. This deposit is non-transferable.

Deposit received with thanks
For BANDHAN BANK LIMITED

Authorised Signatory



Purab Bazar, Near Mission Church, P.O. &
Dist. Saharsa, Bihar, Saharsa, BR, IN -
852201

Head Office:
DN-32, Sector-V,
Salt Lake City
Kolkata - 700 091





Please type here to search menu item.

BAIJNATHPUR 3
(12645)Saka
Vaishakha 10
1944

30/04/2022

Welcome
ASHOK
ORAON
(3782271)

Account Number:	4095077709-9	Product:	STD-PUB OTH UNI 181D-
Home Branch:	12645	User Codes:	..0.....10
District:	0	Agent Code:	0
Account Name:	EE, RWD, WD, MADHEPURA	Rel Manager:	0
Customer Name:	M/S SUNRISE CONSTRUCTION	Notice Ind:	0
Door/FlatNo;Buiding/Society:	PROPRITOR-RANJIT PRASAD SAH		
Street/Road Name/Block:	AT PO GAMHARIA PS SOURBAZAR		
Locality/Village/Tehsil:	SAHARSA		
District:	Saharsa		
Open Dt:	30/04/2022	Cr Int Rate:	852221
Balance:	975000.00 CR	Od Limit:	5.4500
Unclear:	0	Hold Value:	0
Cls Int:	0	Cr Int Incr:	145.98214
Cls Tax:	0	Cr Int Proj:	171918.01500
Od Int:	0	Int Avail:	0
Avl Bal:	975000.00 CR	Matched Rate:	
Comp. Freq.	3A	Comp. Amt.	0
Comp. SOP Dt.	30/04/2022	Comp. EOP Dt.	29/07/2022

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Renew

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
				34982939370	
1	36	30/04/22	211441606		
2	20	30/04/22	211441606	TRF	975000.00
3	1	30/04/22	211441606	30/04/22	975000.00 CR
4	40			30/04/22 ACCOUNT OPENE 30/04/22 MATURES 30/04/25 ***	
END OF TXN					

Pledge to EE, RWD, WD, madhepura,



440

BAIJNATHPUR (12645)

3

Saka Bhadrpada 4 1944

26/08/2022

Welcome SATYAM KUMAR
(6266444)

INPUT REFERENCE

Favourites

- + Revised CIF/Account Creat...
- + Customer Onboarding
- + Customer Management
- Deposit/CC/OD Accounts &...
- + Create
- + Amend
- Enquiries
- Short
- Long
- Transaction
- Nominee Enquiry
- ECS Enquiry
- Term Deposit Ad...
- Duplicate Term D...
- CC / OD Repaym...
- Relationship for I...
- Statement Print
- Statement Print - ...
- Statement Request
- Print Balance Slip
- RD Premature Cl...
- Interest Rate/CC...
- Int Recalculation ...
- User Codes
- Account/ Channel...
- Annual Interest C...
- EPC Tracking
- Account Search u...
- Term Payout Enq...
- Term Premature/...
- SMS Teller Details
- PPF Year End Ba...
- Revised Service ...
- IDL Account Deta...
- Cash Handling E...
- Cash Withdrawal ...
- Customer Cash ...
- SCSS available li...
- Enquire Linked M...
- + CC / OD Sanction Process
- + CC / OD Processing
- + Interest Adjustments
- + Stops / Holds(Lien) / Me...
- + Sweeps/Standing Orders
- + Tiered Sweep
- + Backdating
- + Tag Account No as Vish...
- + Universal Passbook Upd...
- + MULTI Sweep
- + Exemption GST registrat...
- EPE Collection Rep

Account Number: 4122587821-4 INR Product: STD-PUB OTH UNI 181D-
 Home Branch: 12645 User Codes: 0.....10
 District: 0 Agent Code: 0 Rel Manager: 0 Notice Ind: 0
 Account Name: EE RWD WD MADHEPURA
 Customer Name: M/S SUNRISE CONSTRUCTION
 Door/FlatNo./Building/Society: PROPRIETOR-RANJIT PRASAD SAH
 Street/Road Name/Block: AT PO GAMHARIA PS SOURBAZAR
 Locality/Village/Tehsil: SAHARSA
 District: Saharsa
 Open Dt: 26/08/2022 Cr Int Rate: 5.6500
 Balance: 945000.00 CR Od Limit: 0
 Unclear: 0 Hold Value: 945000.00
 Cls Int: 0 Cr Int Incr: 145.08831
 Cls Tax: 0 Cr Int Proj: 306012.31200
 Od Int: 0 Int Avail: 0
 Avl Bal: 0 Matched Rate: 0
 Comp. Freq: 3A Comp. Aml: 0
 Comp. SOP Dt: 26/08/2022 Comp. EOP Dt: 25/11/2022

Invt Type: 0
 Status: OPEN
 Mail Ind: 1
 Account Maintained
 Int Paid 1: 0
 Int Paid 2: 0
 Int Paid 3: 0
 Int Paid 4: 0
 Int Paid 5: 0
 Dr Int Rate: 0
 Od Exp: 99/99/9999
 Term Receipt No:
 Int From: 26/08/2022
 Int To: 25/08/2027
 Last Txn: 26/08/2022
 LastAcc TypeChange:
 Int Monthly Basis: Y
 Renewal Date:

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.
1	31	26/08/22	234156159	26/08/22	945000.00	000000000	22-DUE TO BG
2	36	26/08/22	232540542	34982939370			M/S SUNRISE CONSTRUCTI
3	1	26/08/22	232540542	26/08/22	945000.00 CR	945000.00 CR	724510 CHEQUE DEPOSIT
4	42			26/08/22 26/08/27 001			0.00 1827 R M
5	40			26/08/22 ACCOUNT OPENE 26/08/22 MATURES 26/08/27		2511	***** 2133 *****

END OF TXN



OLRR 0

IBT 1

MIT 2

440

BAIJNATHPUR(12645)

3

Saka Bhadrapada 4 1944

26/08/2022

Welcome SATYAM KUMAR
(6266444)

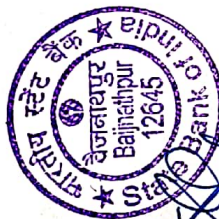
INPUT REFERENCE

- Favourites**
- + Revised CIF/Account Creat...
 - + Customer Onboarding
 - + Customer Management
 - Deposit/CC/OD Accounts &...
 - + Create
 - + Amend
 - Enquiries
 - Short
 - Long
 - Transaction
 - Nominee Enquiry
 - ECS Enquiry
 - Term Deposit Ad...
 - Duplicate Term D...
 - CC / OD Repaym...
 - Relationship for I...
 - Statement Print
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 - Statement Request
 - Print Balance Slip
 - RD Premature Cl...
 - Interest Rate/CC...
 - Int Recalculation ...
 - User Codes
 - Account/ Channel...
 - Annual Interest C...
 - EPC Tracking
 - Account Search u...
 - Term Payout Enq...
 - Term Prematuref...
 - SMS Teller Details
 - PPF Year End Ba...
 - Revised Service ...
 - IDL Account Deta...
 - Cash Handling E...
 - Cash Withdrawal ...
 - Customer Cash ...
 - SCSS available li...
 - Enquire Linked M...
 - + CC / OD Sanction Process
 - + CC / OD Processing
 - + Interest Adjustments
 - + Stops / Holds(Lien) / Me...
 - + Sweeps/Standing Orders
 - + Tiered Sweep
 - + Backdating
 - + Tag Account No as Vish...
 - + Universal Passbook Upd...
 - + MULTI Sweep
 - + Exemption GST registrat...
 - EPF Collection Ren

Account Number:	4122586892-1	INR	Product:	STD-PUB OTH UNI 181D-	Inv Type:	0	
Home Branch:	12645		User Codes:	0.....10	Status:	OPEN	
District:	0	Agent Code:	0	Rel Manager:	0	Notice Ind:	0
Account Name:	EE RWD WD MADHEPURA					Mail Ind:	1
Customer Name:	M/S SUNRISE CONSTRUCTION					Account Maintained	0
Door/FlatNo./Building/Society:	PROPRITOR-RANJIT PRASAD SAH					Int Paid 1:	0
Street/Road Name/Block:	AT PO GAMHARIA PS SOURBAZAR					Int Paid 2:	0
Locality/Village/Tehsil:	SAHARSA					Int Paid 3:	0
District:	Saharsa				Int Paid 4:	0	
Open Dt:	26/08/2022	Cr Int Rate:	852221		Int Paid 5:	0	
Balance:	1661000.00 CR	Od Limit:	0		Dr Int Rate:	0	
Unclear:	0	Hold Value:	1661000.00		Od Exp:	99/99/9999	
Cls Int:	0	Cr Int Iner:	255.01766		Term Receipt No:		
Cls Tax:	0	Cr Int Proj:	537869.26900		Int From:	26/08/2022	
Od Int:	0	Int Avail:	0		Int To:	25/08/2027	
Avl Bal:	0	Matched Rate:			Last Txn:	26/08/2022	
Comp. Freq:	3A	Comp. Aml:	0		LastAcc TypeChange:		
Comp. SOP Dt:	26/08/2022	Comp. EOP Dt:	25/11/2022		Int.Monthly Basis	Y	
					Renewal Date:		

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.
1	31	26/08/22	234159801	26/08/22	1661000.00	000000000	22-DUE TO BG
2	36	26/08/22	232533165	34982939370			M/S SUNRISE CONSTRUCTI
3	1	26/08/22	232533165	26/08/22	1661000.00 CR	1661000.00 CR	724509 CHEQUE DEPOSIT
4	42			26/08/22 26/08/27 001			0.00 1827 R M
5	40			26/08/22 ACCOUNT OPENE	26/08/22 MATURES 26/08/27	***** 2511 *****	2133 *****

END OF TXN



OLRR 0 IBT 1 MIT 2