

pledged in favour of "EE RWD works"
DIVISION NARKATIA



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. GIRISH KUMAR AND BROTHERS
Address: C/O GIRISH KUMAR AND BROTHERS
PURVI KARGAHIYA SP COLONY SARASWAT
I NAGAR BETIAH
WEST CHAMPARAN-845438 INDIA

Deposit Account: 50300637299992
Cust ID of 1st Applicant: 137341392
Branch Name: BETIAH
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AJMPK6619A

Joint 1:
Joint 2:

Nominee: Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
5,15,000.00	15 Jun 2022	60 Month(s) 1 Day(s)	5.75	16 Jun 2027	6,85,244.00

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

Maturity Amount (in words): RUPEES SIX LAKH EIGHTY FIVE THOUSAND TWO 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): _____

Thank you for banking with us.

This is a system generated Advice and hence does not

require any Signature.

Generated by: A40072

Generated on: 15/06/2022 16:39:07

Branch Code: 1648

Under Lion E.E.R.W.D (v)



Print Sol: 57240

Mandate: SINGLY

Nominee Name: GURU DEV

15-12-2022

15-12-2022

रुपम / टीडीआर / एम/ क. EM / TDR / M/ No. 931491 M/S GIRISH KUMAR CHATTERJEE

प्रभावी तिथि Effective Date: 57240300002495

Received from

से
Eleven Lakh only.

₹

DRIC-DEP.REINVEST CERTIFICATE

0 Y 0 M 599 D

Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त.
Subject to the terms and conditions applicable to the scheme.



प्रमाणित किया गया है कि यह प्रमाणित हस्ताक्षर प्रमाणित हस्ताक्षर प्रमाणित हस्ताक्षर

खाता क्रमांक Account No.	900845745
ग्राहक आईडी Customer ID	11,00,000.00
जमा राशि Deposit Amt.	0 Y 0 M 599 D
ब्याज दर % प.व. Interest % p.a.	7.00
देय तिथि Due Date	05-08-2024
परिपक्वता मूल्य Maturity Value*	12,32,612.00
प्रतिफल % प.व. Yield % p.a.	--

*जिस मामले में ब्याज दर 10% है
*In case of compounding interest schemes only

पृष्ठ सं. (P.T.O.)