

FD Lien in favour Executive Engineer
RWD Works Division Sitamarhi



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. TARIYANI ENGICON PRIVATE LIMITED
Address: VILL RASULPUR SAIDPUR BAZID
PANCHAYAT BHIKANPURA BLOCK MUSAHRI
MUZAFFARPUR
MUZAFFARPUR-842004 INDIA

Deposit Account: 50300657967840
Cust ID of 1st Applicant: 173408998
Branch Name: SITAMARHI
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: AAICT6278J

Nominee: Not Registered

| Deposit Amount | Deposit Start Date | Period of Deposit | Rate of Interest (%p. a) | Maturity Date | Maturity Amount |
|----------------|--------------------|-------------------------|--------------------------|---------------|-----------------|
| 8,24,000.00 | 28 Jul 2022 | 60 Month(s) 1 Day(s) | 5.75 | 29 Jul 2027 | 10,96,394.00 |

Deposit Amount (in words): RUPEES EIGHT LAKH TWENTY FOUR THOUSAND ONLY

Maturity Amount (in words): RUPEES TEN LAKH NINETY SIX THOUSAND THREE HUNDRED NINETY FOUR ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 59208226952047

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): _____

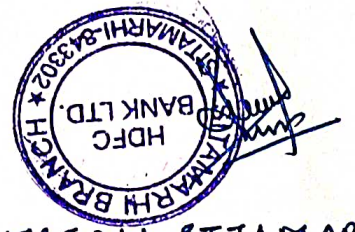
Thank you for banking with us.

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require any Signature.

Generated by: A39617

Generated on: 28/07/2022 17:15:36

Branch Code: 2060



FD LIEN IN FAVOUR OF E-E RWD WORKS DIVISION SITAMARHI



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. TARIYANI ENGICON PRIVATE LIMITED
Address: VILL RASULPUR SAIDPUR BAZID
PANCHAYAT BHIKANPURA BLOCK MUSAHRI
MUZAFFARPUR
MUZAFFARPUR-842004 INDIA

Deposit Account: 50300619055744
Cust ID of 1st Applicant: 173408998
Branch Name: SITAMARHI
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: AAICT6278J

Nominee: Not Registered

| Deposit Amount | Deposit Start Date | Period of Deposit | Rate of Interest (%p. a) | Maturity Date | Maturity Amount |
|----------------|--------------------|--------------------------|--------------------------|---------------|-----------------|
| 9,55,600.00 | 02 May 2022 | 12 Month(s) 15 Day(s) | 5.1 | 17 May 2023 | 10,07,383.00 |

Deposit Amount (in words): RUPEES NINE LAKH FIFTY FIVE THOUSAND SIX HUNDRED ONLY

Maturity Amount (in words): RUPEES TEN LAKH SEVEN THOUSAND THREE HUNDRED EIGHTY THREE ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: ANY TWO JOINTLY

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): _____

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Branch Code: 2060

Page 1 of 4

Kindly refer overleaf for detailed Terms and Conditions

FD Pleaged in favour of Executive Engineer RWD
works division Sitamarhi



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. TARIYANI ENGICON PRIVATE LIMITED
Address: VILL RASULPUR SAIDPUR BAZID
PANCHAYAT BHIKANPURA BLOCK MUSAHRI
MUZAFFARPUR
MUZAFFARPUR-842004 INDIA

Deposit Account: 50300706003431
Cust ID of 1st Applicant: 173408998
Branch Name: SITAMARHI
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AAICT6278J

Joint 1:
Joint 2:

Nominee: Not Registered

| Deposit Amount | Deposit Start Date | Period of Deposit | Rate of Interest (%p. a) | Maturity Date | Maturity Amount |
|----------------|--------------------|--------------------------|--------------------------|---------------|-----------------|
| 6,10,000.00 | 19 Nov 2022 | 12 Month(s) 15 Day(s) | 6.1 | 04 Dec 2023 | 6,49,695.00 |

Deposit Amount (in words): RUPEES SIX LAKH TEN THOUSAND ONLY

Maturity Amount (in words): RUPEES SIX LAKH FORTY NINE THOUSAND SIX HUNDRED NINETY FIVE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: As per debit account

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: _____

Signature(s): _____

New Maturity Instruction: _____

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Branch Code: 2060

Generated by: P12221

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Page 1 of 5

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