



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: 50300790993860
Cust ID of 1st Applicant: 160348847
Branch Name: BAGAHA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: ABEC59969C

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
8,40,000.00	05 May 2023	12 Month(s) 5 Day(s)	6.6	10 May 2024	8,97,741.00

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

Maturity Amount (in words): RUPEES EIGHT LAKH NINETY SEVEN THOUSAND SEVEN HUNDRED FORTY ONE ONLY

Maturity Instruction: RENEW 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): _____

FD PLEDGED AGAINST

"OFFICE OF THE EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT BAGAHA 2"



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Thank you for banking with us.

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require any Signature.

Branch Code: 2751



Deposit Account: 50300815543148
Cust ID of 1st Applicant: 160348847
Branch Name: BAGAHA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
7,00,000.00	26 Jun 2023	35 Month(s)	7.2	26 May 2026	8,61,898.00

Mode of Operation: Refer to account number 50200055043691

Signature(s):

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: 50300815542438
Cust ID of 1st Applicant: 160348847
Branch Name: BAGAHA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: ABECS9969C

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
5,50,000.00	26 Jun 2023	35 Month(s)	7.2	26 May 2026	6,77,205.00

Deposit Amount (In words): RUPEES FIVE LAKH FIFTY THOUSAND ONLY

Maturity Amount (In words): RUPEES SIX LAKH SEVENTY SEVEN THOUSAND TWO HUNDRED FIVE 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): _____

FD Pledged in favour of
Executive Engineer Rural
work Department work
Division BAGAHA-2
845105

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Branch Code: 2751

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Kindly refer overleaf for detailed Terms and Conditions