

000440: Long

BAIJNATHPUR 3
(12645)Saka Ashwin
24 1945

16/10/2023

Welcome
ABHISHEK
KUMAR
(6095011)

Account Number:	4235917881-3	Product:	STD-PUB OTH UNI 181D-	Inv Ty
Home Branch:	12645	User Codes:	0.....10	Status:
District:	0	Agent Code:	0	Rel Manager:
Account Name:	EE RWD WD SAHARSA	Notice Ind:	0	Mail In
Customer Name:	M/S SUNRISE CONSTRUCTION			Accour
Door/FlatNo,Buiding/Society:	PROPRITOR-RANJIT PRASAD SAH			Int Pair
Street/Road Name/Block:	AT PO GAMHARIA PS SOURBAZAR			Int Pair
Locality/Village/Tehsil:	SAHARSA			Int Pair
District:	Saharsa			Int Pair
Open Dt:	16/10/2023	Cr Int Rate:	852221	Int Pair
Balance:	217000.00 CR	Od Limit:	6.5000	Dr Int F
Unclear:	0	Hold Value:	0	Od Ex
Cls Int:	0	Cr Int Incr:	38.32880	Term F
Cls Tax:	0	Cr Int Proj:	82551.07800	Int Fro
Od Int:	0	Int Avail:	0	Int To:
Avl Bal:	217000.00 CR	Matched Rate:		Last T
Comp. Freq:	3A	Comp. Aml:	0	LastAc
Comp. SOP Dt:	16/10/2023	Comp. EOP Dt:	15/01/2024	Int.Mor
				Renew

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	16/10/23	264871513	34982939370	
2	1	16/10/23	264871513	16/10/23 217000.00 CR	217000.00
3	42			16/10/23 16/10/28 001	
4	40			16/10/23 ACCOUNT OPENE 16/10/23 MATURES 16/10/28 ***	
END OF TXN					



16/10/2023

Close

Account Number:	4233147612-9	INR	Product:	STD-PUB OTH UNI 181D-	Inv Type:
Home Branch:	12645		User Codes:	..0.....10	Status:
District:	0	Agent Code:	0	Rel Manager:	0
Account Name:	EE RWD WD SAHARSA				Mail Ind:
Customer Name:	M/S SUNRISE CONSTRUCTION				Account M
Door/FlatNo;Buiding/Society:	PROPRITOR-RANJIT PRASAD SAH				Int Paid 1:
Street/Road Name/Block:	AT PO GAMHARIA PS SOURBAZAR				Int Paid 2:
Locality/Village/Tehsil:	SAHARSA				Int Paid 3:
District:	Saharsa			852221	Int Paid 4:
Open Dt:	06/10/2023	Cr Int Rate:		6.5000	Int Paid 5:
Balance:	1252500.00 CR	Od Limit:		0	Dr Int Rate
Unclear:	0	Hold Value:		0	Od Exp:
Cls Int:	0	Cr Int Incr:		221.22961	Term Rece
Cls Tax:	0	Cr Int Proj:		476475.75800	Int From:
Od Int:	0	Int Avail:		0	Int To:
Avl Bal:	1252500.00 CR	Matched Rate:			Last Txn:
Comp. Freq.	3A	Comp. Amt.		0	LastAcc Ty
Comp. SOP Dt.	06/10/2023	Comp. EOP Dt.		05/01/2024	Int.Monthly
					Renewal D

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	06/10/23	311292263	34982939370	
2	1	06/10/23	311292263	06/10/23 1252500.00 CR	1252500.00 CR
3	42			06/10/23 06/10/28 001	
4	40			06/10/23 ACCOUNT OPENE 06/10/23 MATURES 06/10/28 *****	
END OF TXN					



06 OCT 2023

Close

CR:032001 Deposits: Long Enquiry

Page 1 of 1

Account Number:	4233147823-0	INR	Product:	STD-PUB OTH UNI 181D-	Inv Type:
Home Branch:	12645		User Codes:	0.....10	Status:
District:	0	Agent Code:	0	Rel Manager:	0
Account Name:	EE RWD WD SAHARSA				Notice Ind:
Customer Name:	M/S SUNRISE CONSTRUCTION				Mail Ind:
Door/FlatNo;Buiding/Society:	PROPRITOR-RANJIT PRASAD SAH				Account M:
Street/Road Name/Block:	AT PO GAMHARIA PS SOURBAZAR				Int Paid 1:
Locality/Village/Tehsil:	SAHARSA				Int Paid 2:
District:	Saharsa				Int Paid 3:
Open Dt:	06/10/2023	Cr Int Rate:	852221		Int Paid 4:
Balance:	65000.00 CR	Od Limit:	6.5000		Int Paid 5:
Unclear:	0	Hold Value:	0		Dr Int Rate
Cls Int:	0	Cr Int Incr:	11.48097		Od Exp:
Cls Tax:	0	Cr Int Proj:	13871.48700		Term Rece
Od Int:	0	Int Avail:	0		Int From:
Avl Bal:	65000.00 CR	Matched Rate:			Int To:
Comp. Freq.	3A	Comp. Amt.	0		Last Txn:
Comp. SOP Dt.	06/10/2023	Comp. EOP Dt.	05/01/2024		LastAcc Ty
					Int.Monthly
					Renewal D

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	06/10/23	302844417	34982939370	
2	1	06/10/23	302844417	06/10/23 65000.00 CR	65000.00 CR
3	42			06/10/23 06/10/26 001	
4	40			06/10/23 ACCOUNT OPENE 06/10/23 MATURES 06/10/26 *****	
END OF TXN					



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06 OCT 2023

Close

CR:032001 Deposits: Long Enquiry

Account Number:	4233146690-5	Product:	STD-PUB OTH UNI 181D-	Inv Type:	
Home Branch:	12645	User Codes:	..0.....10	Status:	
District:	0	Agent Code:	0	Rel Manager:	0
Account Name:	EE RWD WD SAHARSA			Notice Ind:	0
Customer Name:	M/S SUNRISE CONSTRUCTION			Account M:	
Door/FlatNo;Buiding/Society:	PROPRITOR-RANJIT PRASAD SAH			Int Paid 1:	
Street/Road Name/Block:	AT PO GAMHARIA PS SOURBAZAR			Int Paid 2:	
Locality/Village/Tehsil:	SAHARSA			Int Paid 3:	
District:	Saharsa			Int Paid 4:	
Open Dt:	06/10/2023	Cr Int Rate:	852221	Int Paid 5:	
Balance:	203000.00 CR	Od Limit:	6.5000	Dr Int Rate:	
Unclear:	0	Hold Value:	0	Od Exp:	
Cls Int:	0	Cr Int Incr:	35.85597	Term Rece:	
Cls Tax:	0	Cr Int Proj:	43321.73200	Int From:	
Od Int:	0	Int Avail:	0	Int To:	
Avl Bal:	203000.00 CR	Matched Rate:		Last Txn:	
Comp. Freq.	3A	Comp. Amt.	0	LastAcc Ty	
Comp. SOP Dt.	06/10/2023	Comp. EOP Dt.	05/01/2024	Int.Monthly	
				Renewal D	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	06/10/23	311617389	34982939370	
2	1	06/10/23	311617389	06/10/23 203000.00 CR	203000.00 CR
3	42			06/10/23 06/10/26 001	
4	40			06/10/23 ACCOUNT OPENE 06/10/23 MATURES 06/10/26 *****	
END OF TXN					



Close

Account Number:	4233147710-1	Product:	STD-PUB OTH UNI 181D-	Invt Type:
Home Branch:	12645	User Codes:	0.....10	Status:
District:	0	Rel Manager:	0	Mail Ind:
Account Name:	EE RWD WD SAHARSA	Notice Ind:	0	Account M
Customer Name:	M/S SUNRISE CONSTRUCTION			Int Paid 1:
Door/FlatNo;Buiding/Society:	PROPRITOR-RANJIT PRASAD SAH			Int Paid 2:
Street/Road Name/Block:	AT PO GAMHARIA PS SOURBAZAR			Int Paid 3:
Locality/Village/Tehsil:	SAHARSA			Int Paid 4:
District:	Saharsa			Int Paid 5:
Open Dt:	06/10/2023	Cr Int Rate:	852221	Dr Int Rate
Balance:	104700.00 CR	Od Limit:	6.5000	Od Exp:
Unclear:	0	Hold Value:	0	Term Rece
Cl Int:	0	Cr Int Incr:	18.49320	Int From:
Cl Tax:	0	Cr Int Proj:	22343.76700	Int To:
Od Int:	0	Int Avail:	0	Last Txn:
Avl Bal:	104700.00 CR	Matched Rate:		LastAcc Ty
Comp. Freq.	3A	Comp. Amt.	0	Int.Monthly
Comp. SOP Dt.	06/10/2023	Comp. EOP Dt.	05/01/2024	Renewal D

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	06/10/23	311424063		
2	1	06/10/23	311424063	34982939370	
3	42			104700.00 CR	104700.00 CR
4	40			06/10/23 06/10/26 001	
END OF TXN					
06/10/23 ACCOUNT OPENE 06/10/23 MATURES 06/10/26 *****					



06 OCT 2023

Close



FIXED DEPOSIT ADVICE

10230007337098

Customer ID:

Account Number: 190004807471

Deposit Type: 10230007337098

Received From - FD - Advantage-Cumulative

Address - 1. M/S. SUNRISE CONSTRUCTION

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

Principal Amount -

Period - 200,000.00

Maturity Date - 2Y

Deposit Repayable to - 22/05/2025

Auto Renewal - SELF

Auto Closure - Yes

Branch:

Date of Deposit:

Value Date:

Saharsa
22/05/2023
22/05/2023

Rate of Interest -

Maturity Amount - 7.25%

Nomination Registered - 230,908.00

Nominee Name -

Yes
TRIP TI KUMARI

PAN -

NO

1. If a deposit is pre-maturely 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
Purab Bazar, Near Mission Church, P.O. &
Dist.-Saharsa, Bihar, Saharsa, BR, IN -
852201

Deposit Amount In

Indian Rupee Two Lakh only

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



Authorized Signatory

000400: Short

BAIJNATHPUR³
(12645)Saka
Jyaishtha 2
1945

23/05/2023

Welcome
ABHISHEK
KUMAR
(6095011)

Generals

Account Number	4193774 IN	Status	OPE	Branch Number	1264
Account Type	STD-PUB OTH UNI 181D-10YRS	2511	2131	SAN Number	
Account Name	EE RWD WD S	Nominee Available	Y	Office Phone	Gallery
Customer Name	M/S SUNRISE CONSTRUCTION	Last Account Type Change			
Phone Resident		GL Classification Code	12645INR2051I	Interest Method	TERM WO B/O
Interest Rate	6.5000CR				

Dates

Transaction Start Date	23/05/2023	Accrued Interest Start Date	23/05/2023	Date of Next Interest Application	22/05/2026
Last Financial Transaction Date	23/05/2023	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	23/05/2023	Last Maintenance Date			

Balances and Others

Current Balance	640000.00	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0

Interest

Pledge to EE, RWD, WD Sahasr.



23 MAY 2023