

BAUNATHPURI (12645)

3

Saka Magha 12 1944

01/02/2023

Welcome SATYAM KUMAR
(6265444)

INPUT REFERENCE

Menu

Customer Details

Search by CIF Number
Remove Stop on Account
Deposits: Print New Universal Pass
Passbook Barcode Mapping/Demarr
By Cheque to Deposit
Unified Payment Acceptance Screen
Deposits: Transaction Enquiry

Account Number	4163069562-5	NR	Product	STD-PUB OT-UN 1872-	Inv Type	0
Home Branch	12645	User Codes	0	10	Status	Open
District	0	Agent Code	0	Rel Manager	0	Mail Ind
Account Name	EE RWD WD SIMRI BAKHTYARPUR	Notice Ind	0		Account Maintained	0
Customer Name	M/S SUNRISE CONSTRUCTION				At Paid 1	0
Door Flat No./Building Society	PROPRITOR-RANJIT PRASAD SAH				Int Paid 2	0
Street/Road Name/Block	AT PO GANAHARIA PS SOURBAZAR				Int Paid 3	0
Locality/Village/Tehsil	SAHARSA				Int Paid 4	0
District	Saharsa				Int Paid 5	0
Open Dt	01/02/2023	Cr Int Rate	62500		Dr Int Rate	0
Balance	243000.00 CR	Od Limit	0		Od Exp	99/99/9999
Unclear	0	Hold Value	0		Term Receipt No	01/02/2023
Cr Int	0	Cr Int Incr	42 66151		Int From	31/01/2029
Cr Int Proj	0	109539.22100			Int To	01/02/2023
Cr Tax	0	Int Avail	0		Last Txn	
Od Int	0	Matched Rate			LastAcce Type/Change	
Avl Bal	243000.00 CR	Comp Amt	0		Int Monthly Basis	Y
Comp Freq	3A	Comp EOP Dt	30/04/2023		Renewal Date	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.
1	36	01/02/23	99247504	34982939370		N/S SUNRISE CONSTRUCTI	
2	1	01/02/23	99247504	243000.00 CR	243000.00 CR	36930 CHEQUE DEPOSIT	
3	40			01/02/23 ACCOUNT OPENE 01/02/23 MATURES 01/02/29	***** 2511 ***** 2133		

END OF TXN



CLR 0

IBT 0

MIT 0

01-02-2023



Scanned with OKEN Scanner

1600

EALUNATHPUR (12645) 3

Saka Agnihayana 19
1943

10/12/2021

Welcome Aditya
Kumar Jha (5685672)

INPUT REFERENCE

Account Number:	4063846728-5	Product:	STD-PUB OTH UNI 181D-	Inv Type:	0
Home Branch:	12645	User Codes:	0	Status:	OPEN
District:	0	Agent Code:	0	Rel Manager:	0
Account Name:	EE, RWD WD, SIMRI BAKHTIYARPUR	Notice Ind:	0	Mail Ind:	1
Customer Name:	M/S SUNRISE CONSTRUCTION	Account Maintained	0	Int Paid 1:	0
Door/Floor/Building/Society:	PROPRITOR-RANJIT PRASAD SAH	Int Paid 2:	0	Int Paid 3:	0
Street/Road Name/Block:	AT PO GAMHARIA PS SOURBAZAR	Int Paid 4:	0	Int Paid 5:	0
Locality/Village/Tehsil:	SAHARSA	Dr Int Rate:	0	Od Exp:	99/99/9999
District:	Saharsa	Term Receipt No:		Int From:	10/12/2021
Open Dt:	10/12/2021	Cr Int Rate:	5.3000	Int To:	09/12/2024
Balance:	785000.00 CR	Od Limit:	0	Last Txn:	10/12/2021
Unclear:	0	Hold Value:	0	Last Acc Type Change:	
Clis Int:	0	Cr Int Iner:	115.56944	Int Monthly Basis	Y
Clis Tax:	0	Cr Int Proj:	134324.85800	Renewal Date:	
Od Int:	0	Int Avail:	0		
Avl Bal:	785000.00 CR	Matched Rate:			
Comp. Freq.	3A	Comp. Amt.	0		
Comp. SOP Dt.	10/12/2021	Comp. EOP Dt.	09/03/2022		

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.
1	36	10/12/21	71860138	34982933370		M/S SUNRISE CONSTRUCTI	

OLRR 1

IBT 0

MIT 1

R



FIXED DEPOSIT ADVICE

Pledged to EERNWD WD SIMRI BAKHTIYARPUR

Customer ID:

Account Number:

Deposit Type:

314064364

Received From -

10210009898285/2

Address -

FD Advantage Cumulative

M/S. SUNRISE CONSTRUCTION

Principal Amount -

GAMHARIYA GAMHARIYA, DIST SAHARSA, SOURBAZAR, SAHARSA, Bihar, 852221

Period -

2,20,685.80

Maturity Date -

Months : 24 Days : 0

Deposit Repayable to -

09/12/2025

Auto Renewal -

PROPRIETOR

Auto Closure -

YES

Branch:

Date of Deposit:

Value Date:

Saharsa

09/12/2023

09/12/2023

Rate of Interest -

Maturity Amount -

7.25%

Nomination Registered -

2,54,805.80

Nominee Name -

YES

PAN -

TRIPTI KUMARI

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

Deposit Amount In

Indian Rupee TWO LAKH TWENTY THOUSAND SIX HUNDRED
EIGHTY SIX AND PAISE EIGHTY ONLY

Purab Bazar, Near Mission Church, PO Dist-Saharsa, Bihar
Saharsa, Bihar, 852201.

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

Authorised Signatory

