

THIS FO IS PLEDGED TO
"EE RWD WD FORBESGOW"



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. V B BUILDCON
Address: WARD NO-28 BHAGAT TOLA ARARIA
ARARIA
NEAR MATHA ASTHAN
ARARIA-854311 INDIA

Deposit Account: 50300845547373
Cust ID of 1st Applicant: 141014021
Branch Name: ARARIA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: BFTPK2643Q

Joint 1:
Joint 2:

Nominee: Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
10,60,000.00	23 Aug 2023	35 Month(s)	7.2	23 Jul 2026	13,05,157.00

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

Maturity Amount (in words): RUPEES THIRTEEN LAKH FIVE THOUSAND ONE HUNDRED FIFTY SEVEN 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: _____

New Maturity Instruction: _____

Signature(s): _____



AS PLEDGED IN FAVOUR OF
EE.RND.WD- FORBESGANT



DEPOSIT CONFIRMATION/ RENEWAL ADVICE



Customer Name: M/S. V B BUILDCON
Address: WARD NO-28 BHAGAT TOLA ARARIA
ARARIA
NEAR MATHA ASTHAN
ARARIA-854311 INDIA

Deposit Account: 50300796069472
Cust ID of 1st Applicant: 141014021
Branch Name: ARARIA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: BFTPK2643Q

Joint 1:
Joint 2:

Nominee: NIKITA BHAGAT

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
5,65,000.00	16 May 2023	15 Month(s)	7.1	16 Aug 2024	6,17,089.00

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

Maturity Amount (in words): RUPEES SIX LAKH SEVENTEEN THOUSAND EIGHTY NINE 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: _____

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: A43367

Generated on: 16/05/2023 18:42:26

Branch Code: 2550