



(Scan this for Deposit Details)



(Scan this for Terms & Conditions)

**DIGHA BRANCH
TERM DEPOSIT ADVICE
(in lieu of Term Deposit Receipt)**

Advice No: DAP7582000000000000000485402

Date: 16.07.2024

New

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 758203030002560 Please quote this in all future correspondences.

Thank you for banking with us.

A Customer Names

CID Bhushan Carstech
1) PLEDGED TO EXECUTIVE
ENGINEER RWD WORKS DIV
DANAPUR
2) 3)

CIF Number:
264540752

Mode of Operation:
SINGLY

Scheme:
DRIC DEP REINVEST CERT

Maturity instructions:
Renewal

Frequency of Interest payment:
Half-Yearly

Credit Interest & maturity
proceeds to account no.:

Nomination:
N

Nominee(s) Name/Reg no.:

Reverse Account No.:
065200030302857



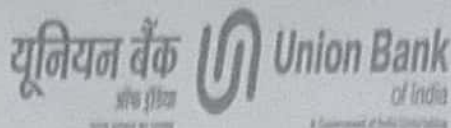
| TDR a/c No. | Tenure | Interest Rate | Principal Amt | Value Date | Maturity Date | Maturity Value |
|-----------------|------------------|---------------|---------------|------------|---------------|----------------|
| 758203030002560 | 60 Months 0 Days | 6.5 | 615500 | 16-07-2024 | 16-07-2029 | 849648 |

B Terms and Conditions for TDR

- (1) This term deposit advice is not transferable.
- (2) Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- (3) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
- (4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
- (5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
- (6) If you are exempt from TDS, please furnish the duplicate form 15G/H as applicable in the month of April of each financial year. The facility for online submission of Form 15G/H is also available.
- (7) The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date. The Bank is not bound to give further intimation of the due date.
- (8) Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.
- (9) Term Deposit will be disposed off according to the maturity instructions given at the time of opening of the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration, if auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.
- (10) Monthly interest is paid at a discounted rate.
- (11) Please note the above terms and conditions are subject to change from time to time.



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**DIGHA BRANCH
TERM DEPOSIT ADVICE
(in lieu of Term Deposit Receipt)**

Advice No: DAP7582000000000000000485196

New

Date: 16.07.2024

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 758203030002558 Please quote this in all future correspondences.

Thank you for banking with us.

A Customer Names

C/o Bhushan Constech & machinery Pvt Ltd.
1) PLEDGED TO EXECUTIVE 2) 3)
ENGINEER RWD WORK DIV
DANAPUR

CIF Number:
264540752

Mode of Operation:
SINGLY

Scheme:
DRIC DEP REINVEST CERT

Maturity Instructions:
Renewal

Frequency of Interest payment:
Half-Yearly

Credit Interest & maturity
proceeds to account no.:

Nomination:
N

Nominee(s) Name/Reg no.:

Reverse Account No.:
855200030302857

| TDR a/c No. | Tenure | Interest Rate | Principal Amt | Value Date | Maturity Date | Maturity Value |
|-----------------|------------------|---------------|---------------|------------|---------------|----------------|
| 758203030002558 | 12 Months 0 Days | 6.8 | 2428500 | 16-07-2024 | 16-07-2025 | 2597897 |

B Terms and Conditions for TDR

- (1) This term deposit advice is not transferable.
- (2) Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- (3) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
- (4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
- (5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
- (6) If you are exempt from TDS, please furnish the duplicate form 15G/H as applicable in the month of April of each financial year. The facility for online submission of Form 15G/H is also available.
- (7) The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date. The Bank is not bound to give further intimation of the due date.
- (8) Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.
- (9) Term Deposit will be disposed off according to the maturity instructions given at the time of opening of the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration, if auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.
- (10) Monthly interest is paid at a discounted rate.
- (11) Please note the above terms and conditions are subject to change from time to time.

यूनियन बैंक
अंध्र प्रदेश



Union Bank
of India

A Government of India Undertaking



आंध्र
Andhra



जमावै रै पाल
Corporation

Print Set: 75024

शाखा / Branch

Pledged to execute Agrivest RWD
Wor K5 div, Narayan

25-01-2024

ईएन / टीडीआर / डी / क्र. EN / TDR / D / No. 885068

तिथि / Date:

Received from

प्रभावी तिथि Effective Date:



खाता क्रमांक 264540752

Account No.

ग्राहक आईडी 9,75,000.00

Customer ID

जमा राशि

Deposit Amt. 17,18,00

अवधि

Period 5.75

ब्याज दर % प्र.व.

Interest % p.a. 23-01-2024

देय तिथि

Due Date

परिपक्वता मूल्य*

Maturity Value* 6,12,331.00

प्रतिफल % प्र.व.

Yield % p.a.

*(केवल योजक ब्याज योजना में लागू)

*(In case of compounding interest schemes only)

Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त.

Subject to the terms and conditions applicable to the scheme.

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

कृ.पू.3 (P.T.O.)