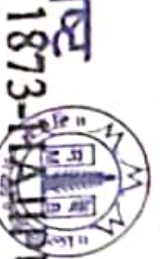


अहस्तांतरणीय NOT TRANSFERABLE नियमानुसार खोत पर कर कटौती के अर्थात् Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

1873-PANPUR

शाखा / Branch

खाता क्र.

AY No. 485879

CDRGen-Pub-Ind >5Y - 6Y

A/C NO : 60432752500

Receipt No : 485879

जारी करने का दिनांक / Date of Issue

14/12/2022

प्राप्त रु./Received Rs.

INR 9,22,500.00

INR Nine Lakhs Twenty Two Thousands
Five Hundred Only.

TDS will be deducted as per rules
unless FORM15H/15G/PAN No is submitted.

के अनुसार/As of :

13/12/2022

रु./Rs.

नियत दिनांक / Due Date

14/12/2027

से/From

MR. RATNESH KUMAR SINGH

E.F.R.W.D WORKS

4025472689-6
DIVISION, DALSINGHSHARAS.

जमागिरि के रूप में 5 Year 1 Day

as a deposit for

अवधि समाप्ति पर रकम रु./on Maturity Value Rs.

INR 12,27,455.00

Antima Kumari

क्रमांक
Nomination Registered on date

13/12/2022 को नामांकन पंजीकृत

21184401 प्राधिकृत अधिकारी /
AUTHORISED OFFICIAL

वर्ष / माह की अवधि के लिए 5.7500 म. व. की ब्याज दर से
months/years at the rate of OPERATING SINGLY %P.A.
को देय / payable to

कृते बैंक ऑफ महाराष्ट्र BANK OF MAHARASHTRA





DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR E E RWD WORKS DIV DALSINGHSARAI A/C RATN
Address: S/O-RAMESHWAR SINGH KHOKSA KALYAN
KHOKSA BUZURG VAISHALI

VAISHALI-844504 INDIA

Joint 1:

Joint 2:

Nominee: Not Registered

Deposit Account: 50300791047850
Cust ID of 1st Applicant: 238672626
Branch Name: JADHUA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: BHYP52727N

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
14,81,000.00	05 May 2023	12 Month(s) 1 Day(s)	6.6	06 May 2024	15,81,661.00

Deposit Amount (in words): RUPEES FOURTEEN LAKH EIGHTY ONE THOUSAND ONLY

Maturity Amount (in words): RUPEES FIFTEEN LAKH EIGHTY ONE THOUSAND SIX HUNDRED SIXTY ONE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:
Liquidation Instruction

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

☐ 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: R20267

Generated on: 06/05/2023 17:00:57

Branch Code: 6952

Page 1 of 5

Kindly refer overleaf for detailed Terms and Conditions