

Account Number:	4233147612-9	Product:	STD-PUB OTH UNI 181D-	Inv Type:	
Home Branch:	12645	User Codes:	..0.....10	Status:	
District:	0	Rel Manager:	0	Mail Ind:	
Account Name:	EE RWD WD SAHARSA			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	Cr Int Rate:	852221	Int Paid 5:	
Open Dt:	06/10/2023	Od Limit:	6.5000	Dr Int Rate	
Balance:	1252500.00 CR	Hold Value:	0	Od Exp:	
Unclear:	0	Cr Int Incr:	221.22961	Term Rece	
Cls Int:	0	Cr Int Proj:	476475.75800	Int From:	
Cls Tax:	0	Int Avail:	0	Int To:	
Od Int:	0	Matched Rate:		Last Txn:	
Avl Bal:	1252500.00 CR	Comp. Amt.	0	LastAcc Ty	
Comp. Freq.	3A	Comp. EOP Dt.	05/01/2024	Int.Monthly	
Comp. SOP Dt.	06/10/2023			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

Account Number:	4233147823-0	INR	Product:	STD-PUB OTH UNI 181D-	Invt Type:	
Home Branch:	12645		User Codes:	..0.....10	Status:	
District:	0	Agent Code:	0	Rel Manager:	0	Mail Ind:
Account Name:	EE RWD WD SAHARSA				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:	65000.00 CR	Od Limit:	6.5000		Od Exp:	
Unclear:	0	Hold Value:	0		Term Rece	
Cls Int:	0	Cr Int Incr:	11.48097		Int From:	
Cls Tax:	0	Cr Int Proj:	13871.48700		Int To:	
Od Int:	0	Int Avail:	0		Last Txn:	
Avl Bal:	65000.00 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	302844417	34982939370	65000.00 CR
2	1	06/10/23	302844417	06/10/23 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					



06 OCT 2023

Close

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				
Door/FlatNo;Buiding/Society:	PROPRITOR-RANJIT PRASAD SAH				
Street/Road Name/Block:	AT PO GAMHARIA PS SOURBAZAR				
Locality/Village/Tehsil:	SAHARSA				
District:	Saharsa				
Open Dt:	06/10/2023	Cr Int Rate:	6.5000		
Balance:	203000.00 CR	Od Limit:	0		
Unclear:	0	Hold Value:	0		
Cls Int:	0	Cr Int Incr:	35.85597		
Cls Tax:	0	Cr Int Proj:	43321.73200		
Od Int:	0	Int Avail:	0		
Avl Bal:	203000.00 CR	Matched Rate:			
Comp. Freq.	3A	Comp. Amt.	0		
Comp. SOP Dt.	06/10/2023	Comp. EOP Dt.	05/01/2024		

Mail Ind:
 Account M:
 Int Paid 1:
 Int Paid 2:
 Int Paid 3:
 Int Paid 4:
 Int Paid 5:
 Dr Int Rate
 Od Exp:
 Term Rece
 Int From:
 Int To:
 Last Txn:
 LastAcc Ty
 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					



10 OCT 2023

Close

Account Number:	4233147710-1	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	852221		Int Paid 4:	
Open Dt:	06/10/2023	Cr Int Rate:	6.5000	Int Paid 5:	
Balance:	104700.00 CR	Od Limit:	0	Dr Int Rate	
Unclear:	0	Hold Value:	0	Od Exp:	
Cls Int:	0	Cr Int Incr:	18.49320	Term Rece	
Cls Tax:	0	Cr Int Proj:	22343.76700	Int From:	
Od Int:	0	Int Avail:	0	Int To:	
Avl Bal:	104700.00 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	311424063	34982939370	104700.00 CR
2	1	06/10/23	311424063	06/10/23 104700.00 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					



06 OCT 2023

Close

10/6/2023

FIXED DEPOSIT ADVICE

Customer ID:

Account Number: 190004807471

Deposit Type: 10230002337089

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: Saharsa

Value Date: 22/05/2023

22/05/2023

Rate of Interest -

Maturity Amount - 7.25%

Nomination Registered - 230,908.00

Nominee Name -

Yes
TRIPTI 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 Amount In

Indian Rupee Two Lakh only

Deposit received with thanks
For BANDHAN BANK LIMITED



Purbab Bazar, Near Mission Church, P.O. &
Dist.-Saharsa, Bihar, Saharsa, BR, IN -
852201

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

