

FD PLEDGED IN FAVOUR OF EE RWD WORKS DIVISION
DAL SINQ SARAE



Customer Name: M/S. SETHI CONSTRUCTION
Address: C/O SETHI CONSTRUCTION
SHIV NAGRI GURUKUL MEHIYA
CHAPRA SARAN BIHAR
CHAPRA-841301 INDIA

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
9,25,000.00	14 Apr 2023	60 Month(s) 30 Day(s)	7	19 May 2028	13,16,351.00

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

Maturity Amount (in words): RUPEES THIRTEEN LAKH SIXTEEN THOUSAND THREE HUNDRED FIFTY ONE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 19672020000506

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): _____

M/S SETHI CONSTRUCTION
Babbar Kumar Raju
Partner

Thank you for banking with us.

This is a system generated Advice and hence does not
require any Signature.

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Generated on: 19/04/2023 17:54:01

Branch Code: 1967

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Kindly refer overleaf for detailed Terms and Conditions



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. SETHI CONSTRUCTION
Address: C/O SETHI CONSTRUCTION
SHIV NAGRI GURUKUL MEHIYA
CHAPRA SARAN BIHAR
CHAPRA-841301 INDIA

Deposit Account: 50300841645402
Cust ID of 1st Applicant: 46830705
Branch Name: CHAPRA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: ABTFS5791G

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
13,80,000.00	14 Aug 2023	60 Month(s) 1 Day(s)	7	15 Aug 2028	19,52,909.00

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

Maturity Amount (in words): RUPEES NINETEEN LAKH FIFTY TWO THOUSAND NINE HUNDRED NINE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 19672020000506

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): _____

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Branch Code: 1967

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