

SL- 439



## DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. ABHAY CONSTRUCTION  
Address: C/O ABHAY CONSTRUCTION  
CHAKAPSADI PARMANANDPUR  
SONPUR  
SARAN-841101 INDIA

Deposit Account: 50300792447851  
Cust ID of 1st Applicant: 114706090  
Branch Name: DIGHA  
Deposit Currency: INR  
Deposit Type: REINVEST. DEPOSIT  
PAN: CJRPK9223M

Joint 1:  
Joint 2:

Nominee: Not Registered

| Deposit Amount | Deposit Start Date | Period of Deposit | Rate of Interest (%p. a) | Maturity Date | Maturity Amount |
|----------------|--------------------|-------------------|--------------------------|---------------|-----------------|
| 2,00,000.00    | 08 May 2023        | 60 Month(s)       | 7                        | 08 May 2028   | 2,82,989.00     |

Deposit Amount (in words): RUPEES TWO LAKH ONLY

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

Maturity Instruction: REDEEM 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): \_\_\_\_\_

*Lien mark in favour of  
EE RWD WORKS DIVISION, SONEPUR*

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Branch Code: 4812

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## DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. ABHAY CONSTRUCTION  
Address: C/O ABHAY CONSTRUCTION  
CHAKAPSADI PARMANANDPUR  
SONPUR  
SARAN-841101 INDIA

Deposit Account: 50300451155930  
Cust ID of 1st Applicant: 114706090  
Branch Name: DIGHA  
Deposit Currency: INR  
Deposit Type: REINVEST. DEPOSIT

PAN: CJRPK9223M

Joint 1:  
Joint 2:

Nominee: Not Registered

| Deposit Amount | Deposit Start Date | Period of Deposit       | Rate of Interest (%p. a) | Maturity Date | Maturity Amount |
|----------------|--------------------|-------------------------|--------------------------|---------------|-----------------|
| 4,94,333.65    | 11 Aug 2022        | 24 Month(s)<br>1 Day(s) | 5.5                      | 12 Aug 2024   | 5,51,516.65     |

Deposit Amount (in words): RUPEES FOUR LAKH NINETY FOUR THOUSAND THREE HUNDRED THIRTY THREE AND PAISE SIXTY FIVE ONLY

Maturity Amount (in words): RUPEES FIVE LAKH FIFTY ONE THOUSAND FIVE HUNDRED SIXTEEN AND PAISE SIXTY FIVE ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: SINGLY BY PROP

### 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: 4812

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**Deposit Account:** 50300283122707  
**Cust ID of 1st Applicant:** 114706090  
**Branch Name:** DIGHA  
**Deposit Currency:** INR  
**Deposit Type:** REINVEST. DEPOSIT  
**PAN:** CJRPK9223M

**Nominee:** Not Registered

| Deposit Amount | Deposit Start Date | Period of Deposit | Rate of Interest (%p. a) | Maturity Date | Maturity Amount |
|----------------|--------------------|-------------------|--------------------------|---------------|-----------------|
| 1,95,065.42    | 05 Oct 2022        | 24 Month(s)       | 5.5                      | 05 Oct 2024   | 2,17,592.42     |

**Mode of Operation:** FD Booked Through Net

Signature(s): \_\_\_\_\_

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**DEPOSIT CONFIRMATION/ RENEWAL ADVICE**

Customer Name: M/S. ABHAY CONSTRUCTION  
Address: C/O ABHAY CONSTRUCTION  
CHAKAPSADI PARMANANDPUR  
SONPUR  
SARAN-641101 INDIA

**Deposit Account:** 50300451157162  
**Cust ID of 1st Applicant:** 114706090  
**Branch Name:** DIGHA  
**Deposit Currency:** INR  
**Deposit Type:** REINVEST. DEPOSIT

PAN: CJRPK9223M

Joint 1:  
Joint 2:

**Nominations:** Not Registered

| Deposit Amount | Deposit Start Date | Period of Deposit       | Rate of Interest (%p. a) | Maturity Date | Maturity Amount |
|----------------|--------------------|-------------------------|--------------------------|---------------|-----------------|
| 2,85,613.75    | 11 Aug 2022        | 24 Month(s)<br>1 Day(s) | 5.5                      | 12 Aug 2024   | 3,18,653.75     |

Deposit Amount (in words): RUPEES TWO LAKH EIGHTY FIVE THOUSAND SIX HUNDRED THIRTEEN AND PAISE SEVENTY FIVE ONLY

Deposit Amount (in words): RUPEES TWO LAKH EIGHTY FIVE THOUSAND SIX HUNDRED FIFTY THREE AND PAISE SEVENTY FIVE ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: SINGLY BY PROP

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

**Liquidation Instruction:**

Credit Account Number:

□ On Maturity

- ❑ Premature Withdrawal

☐ Issue Pay Order

☐ NEFT (Only for non-account holders)

Date of Liquidation:

Signature(s): \_\_\_\_\_

**New Maturity Instruction:**

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Branch Code: 4812

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## DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. ABHAY CONSTRUCTION  
Address: C/O ABHAY CONSTRUCTION  
CHAKAPSADI PARMANANDPUR  
SONPUR  
SARAN-841101 INDIA

Deposit Account: 50300611641847  
Cust ID of 1st Applicant: 114706090  
Branch Name: DIGHA  
Deposit Currency: INR  
Deposit Type: REINVEST. DEPOSIT  
PAN: CJRPK9223M

Joint 1:  
Joint 2:

Nominee: Not Registered

| Deposit Amount | Deposit Start Date | Period of Deposit       | Rate of Interest (%p. a) | Maturity Date | Maturity Amount |
|----------------|--------------------|-------------------------|--------------------------|---------------|-----------------|
| 2,90,000.00    | 11 Apr 2022        | 60 Month(s)<br>1 Day(s) | 5.6                      | 12 Apr 2027   | 3,83,023.00     |

Deposit Amount (in words): RUPEES TWO LAKH NINETY THOUSAND ONLY

Maturity Amount (in words): RUPEES THREE LAKH EIGHTY THREE THOUSAND TWENTY THREE 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): \_\_\_\_\_

*Lien mark in favour of  
EE RWD WORKS DIVISION, SONEPUR*

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Branch Code: 4812

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**DEPOSIT CONFIRMATION/ RENEWAL ADVICE**

Customer Name: M/S. ABHAY CONSTRUCTION  
Address: C/O ABHAY CONSTRUCTION  
CHAKAPSADI PARMANANDPUR  
SONPUR  
SARAN-841101 INDIA

Deposit Account: 50300792448163  
Cust ID of 1st Applicant: 114706090  
Branch Name: DIGHA  
Deposit Currency: INR  
Deposit Type: REINVEST. DEPOSIT

PAN: CJRPK9223M

Joint 1:  
Joint 2:

Nominee: Not Registered

| Deposit Amount | Deposit Start Date | Period of Deposit | Rate of Interest (%p. a) | Maturity Date | Maturity Amount |
|----------------|--------------------|-------------------|--------------------------|---------------|-----------------|
| 2,00,000.00    | 08 May 2023        | 60 Month(s)       | 7                        | 08 May 2028   | 2,82,989.00     |

Deposit Amount (in words): RUPEES TWO LAKH ONLY

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

Maturity Instruction: REDEEM 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): \_\_\_\_\_

*Don mark in favour of  
EE RWD WORKS DIVISION, SONPUR*

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## DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. ABHAY CONSTRUCTION  
Address: C/O ABHAY CONSTRUCTION  
CHAKAPSADI PARMANANDPUR  
SONPUR  
SARAN-841101 INDIA

Deposit Account: 50300792448469  
Cust ID of 1st Applicant: 114706090  
Branch Name: DIGHA  
Deposit Currency: INR  
Deposit Type: REINVEST. DEPOSIT

PAN: CJRPK9223M

Joint 1:  
Joint 2:

Nominee: Not Registered

| Deposit Amount | Deposit Start Date | Period of Deposit | Rate of Interest (%p. a) | Maturity Date | Maturity Amount |
|----------------|--------------------|-------------------|--------------------------|---------------|-----------------|
| 1,65,000.00    | 08 May 2023        | 60 Month(s)       | 7                        | 08 May 2028   | 2,33,468.00     |

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

Maturity Amount (in words): RUPEES TWO LAKH THIRTY THREE THOUSAND FOUR HUNDRED SIXTY EIGHT ONLY

Maturity Instruction: REDEEM 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: \_\_\_\_\_

Signature(s): \_\_\_\_\_

New Maturity Instruction: \_\_\_\_\_

*Lien mark in favour of  
EE RLWD WORKS DIVISION, SONEPUR*

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Branch Code: 4812

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**DEPOSIT CONFIRMATION/ RENEWAL ADVICE**

Customer Name: M/S. ABHAY CONSTRUCTION  
Address: C/O ABHAY CONSTRUCTION  
CHAKAPSADI PARMANANDPUR  
SONPUR  
SAIRAN-841101 INDIA

Deposit Account: 50300792766094  
Cust ID of 1st Applicant: 114706090  
Branch Name: DIGHA  
Deposit Currency: INR  
Deposit Type: REINVEST. DEPOSIT

Joint 1:  
Joint 2:

PAN: CJRPK9223M

Nominee: Not Registered

| Deposit Amount | Deposit Start Date | Period of Deposit | Rate of Interest (%p. a) | Maturity Date | Maturity Amount |
|----------------|--------------------|-------------------|--------------------------|---------------|-----------------|
| 1,52,000.00    | 09 May 2023        | 60 Month(s)       | 7                        | 09 May 2028   | 2,15,072.00     |

Deposit Amount (in words): RUPEES ONE LAKH FIFTY TWO THOUSAND ONLY

Maturity Amount (in words): RUPEES TWO LAKH FIFTEEN THOUSAND SEVENTY TWO ONLY

Maturity Instruction: REDEEM 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): \_\_\_\_\_

*Lien mark in favour of  
EE RWD WORKS DIVISION, SONPUR*

Thank you for banking with us.

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