DEPOSIT RECEIPT

(Not transferable / Not negotiable)

U09124299941

Ground Floor Thakur Niwas Near Congress Office Ward No 9 Kishanpur . Bihar . India 852131

FDR SR NO:

009124299941

RECEIVED FROM

MS. DEVKRISHNA ENGICONS PVT LTD A/C E E RWD WD VI C/O SATYENDRA SINGH DEVRAJ COMPLEX WARD NO 10 NEAR AXIS BANK SUPAUL SUPAUL, BIHAR INDIA PIN - 852131

ACCOUNT NUMBER	AMOUNT	INTEREST RATE% P.A.	START DATE	MATURITY DATE
923040088858274	7,08,000.00	7.00	21-08-2023	31-08-2029

Deposit Amount:

Rupees Seven Lakh Eight Thousand only

Scheme Code: EMRIC

Customer Id : XXXXX1205

Period of Deposit:72 Months10 Days Mode of Operation: ANY ONE DIRECTOR

Nomination Status: Nomination not available

SUPAUL SUP BH

PAN No

: XXXXX446R

Joint Holder Name : NA

Maturity Amount : INR 10,75,701.00

Amount in words : Rupees Ten Lakh Seventy Five Thousand Seven Hundred One only

Maturity Instruction : Autorenewal(Unlimited)

Note: *Premature closure will attract penal rates as per Bank rules. *Maturity Value is subject to TDS deduction, wherever applicable. *Facility of renewal with retrospective effect not available to deposits that have been overdue beyond fourteen days.

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Inclusion of FD clause as below

Please note that premature withdrawal will not be permissible under Fixed Deposit Plus.

AUTHORISED SIGNATORY



Ground Floor Thakur Niwas Near Congress Office Ward No 9 Kishanpur . Bihar . India 852131

U09124299940

FDR SR NO:

1109124299940

RECEIVED FROM

MS. DEVKRISHNA ENGICONS PVT LTD A/C E E RWD WD VI C/O SATYENDRA SINGH DEVRAJ COMPLEX WARD NO 10 NEAR AXIS BANK SUPAUL SUPAUL, BIHAR INDIA PIN - 852131

ACCOUNT NUMBER	AMOUNT	INTEREST RATE% P.A.	START DATE	MATURITY DATE
923040088938806	20,98,000.00	6.80	21-08-2023	31-08-2024

Deposit Amount:

Rupees Twenty Lakh Ninety Eight Thousand only

Scheme Code: EMRIC

Customer Id : XXXXX1205

Period of Deposit:12 Months10 Days Mode of Operation: ANY ONE DIRECTOR

Nomination Status: Nomination not available

SUPAUL SUP BH

PAN No

: XXXXX446R

Joint Holder Name: NA

Maturity Amount : INR 22,48,525.00

Amount in words: Rupees Twenty Two Lakh Forty Eight Thousand Five Hundred Twenty Five only

Maturity Instruction: Autorenewal(Unlimited)

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Note: Premature closure will attract penal rates as per Bank rules. Maturity Value is subject to TDS deduction, wherever applicable.

*Facility of renewal with retrospective effect not available to deposits that have been overdue beyond fourteen days.

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