

DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. RAM SAGAR RAI AND CO

Address: MORDIBA MORDIBA

NEAR MIDDLE SCHOOL MORDIBA SAMASTIPUR-848134 INDIA

Joint 1: Joint 2:

Nominee: Not Registered

Deposit Account: 50300909988303 Cust ID of 1st Applicant: 136308766
Branch Name: SAMASTIPUR

Deposit Currency: INR

Deposit Type: REINVEST. DEPOSIT

PAN: AAMFR0635C

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	Amount
4,16,000.00	08 Jan 2024	15 Month(s)	7.1	08 Apr 2025	4,54,148.00

Deposit Amount (in words): RUPEES FOUR LAKH SIXTEEN THOUSAND ONLY

Maturity Amount (in words): RUPEES FOUR LAKH FIFTY FOUR THOUSAND ONE HUNDRED FORTY EIGHT ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200045926409

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.

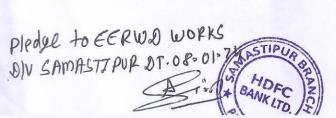
Generated by: P26527

Generated on: 08/01/2024 13:24:46

Branch Code: 2608

Page 1 of 5

Kindly refer overleaf for detailed Terms and Conditions





DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. RAM SAGAR RAI AND CO

Address: MORDIBA MORDIBA

NEAR MIDDLE SCHOOL MORDIBA SAMASTIPUR-848134 INDIA

Joint 1: Joint 2:

Nominee: Not Registered

Deposit Account: 50300795842061 Cust ID of 1st Applicant: 136308766 Branch Name: SAMASTIPUR

Deposit Currency: INR

Deposit Type: REINVEST. DEPOSIT

PAN: AAMFR0635C

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	Amount
4,00,000.00	16 May 2023	15 Month(s) 2 Day(s)	7.1	18 Aug 2024	4,37,046.00

Deposit Amount (in words): RUPEES FOUR LAKH ONLY

Maturity Amount (in words): RUPEES FOUR LAKH THIRTY SEVEN THOUSAND FORTY SIX ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200045926409

For office use only:		P On Mehvily	□ Premature Withdrawal
Liquidation Instruction:		☐ On Maturity	- Pielialdie Willidiawai
Credit Account Number:			
Credit Account Number:		TILL	
Issue Pay Order	■ NEFT(Only for non-account holders)		
Date of Liquidation:			
New Maturity Instruction:		Signature(s):	

Pladge to EERWD WORKS D/V Samustians at 08/11/2023

Thank you for banking with us.

This is a system generated Advice and hence does not

require any Signature.

Generated by: P26527

Generated on: 27/11/2023 16:28:26

Branch Code: 2608

Page 1 of 5

Kindly refer overleaf for detailed Terms and Conditions



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. RAM SAGAR RAI AND CO

Address: MORDIBA MORDIBA

NEAR MIDDLE SCHOOL MORDIBA SAMASTIPUR-848134 INDIA

Joint 1: Joint 2:

Nominee: Not Registered

Deposit Account: 50300795842061 Cust ID of 1st Applicant: 136308766 Branch Name: SAMASTIPUR Deposit Currency: INR

Deposit Type: REINVEST. DEPOSIT

PAN: AAMFR0635C

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	Amount
4,00,000.00	16 May 2023	15 Month(s) 2 Day(s)	7.1	18 Aug 2024	4,37,046.00

Deposit Amount (in words): RUPEES FOUR LAKH ONLY

Maturity Amount (in words): RUPEES FOUR LAKH THIRTY SEVEN THOUSAND FORTY SIX ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200045926409

DI	EPOSIT LIQUIDATION REQUEST / CHA	ANGE OF MATURITY II	NSTRUCTION
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: P26527

Generated on: 08/01/2024 12:51:48

Branch Code: 2608

Page 1 of 5

Pledge to EERWD WORKS DIV SAMASTIAVR DT08.01.24

Kindly refer overleaf for detailed Terms and Conditions

