

**DEPOSIT CONFIRMATION/ RENEWAL ADVICE**

Customer Name: M/S. RAM SAGAR RAI AND CO
Address: MORDIBA MORDIBA
NEAR MIDDLE SCHOOL MORDIBA
SAMASTIPUR-848134 INDIA

Deposit Account: 50300909988303 ✓
Cust ID of 1st Applicant: 136308766
Branch Name: SAMASTIPUR
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AAMFR0635C

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
4,16,000.00	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:

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☐ 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

pledge to EERWD WORKS
DIV SAMASTIPUR DT. 08-01-24



**DEPOSIT CONFIRMATION/ RENEWAL ADVICE**

Customer Name: M/S. RAM SAGAR RAI AND CO
Address: MORDIBA MORDIBA
NEAR MIDDLE SCHOOL MORDIBA
SAMASTIPUR-848134 INDIA

Deposit Account: 50300795842061
Cust ID of 1st Applicant: 136308766
Branch Name: SAMASTIPUR
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AAMFR0635C

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
4,00,000.00	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

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): _____

Pledge to EERWD WORKS D/V
Samastipur dt 08/11/2023



Generated by: P26527

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

Branch Code: 2608

Thank you for banking with us.

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



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

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

NEAR MIDDLE SCHOOL MORDIBA
SAMASTIPUR-848134 INDIA

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

PAN: AAMFR0635C

Joint 1:

Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
4,00,000.00	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

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): _____

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

Pledge to EERW & WORKS
D/V SAMASTIPUR DT 08.01.24



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12-01-2024 T/CI Tran. For Principal Amt

80000.00

80000.00

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12-01-2024 T/CI Tran. For Principal Amt

50000.00

50000.00