

**DEPOSIT CONFIRMATION/ RENEWAL ADVICE**

Customer Name: M/S. EE RWD WORKS DIV BANKA 2 A/C K K SINGH
Address: BASU TOLA AMARPUR ROAD
BHAGALPUR
NEAR HANUMAN MANDIR
BANKA-813102 INDIA

Deposit Account: 50300916403680
Cust ID of 1st Applicant: 69414880
Branch Name: BANKA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: BJVPS6777H

Joint 1:
Joint 2:

Nominee: Not Registered

| Deposit Amount | Deposit Start Date | Period of Deposit | Rate of Interest (%p. a) | Maturity Date | Maturity Amount |
|----------------|--------------------|-------------------------|--------------------------|---------------|-----------------|
| 2,35,000.00 | 22 Jan 2024 | 15 Month(s) 1 Day(s) | 7.1 | 23 Apr 2025 | 2,56,601.00 |

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

Maturity Amount (in words): RUPEES TWO LAKH FIFTY SIX THOUSAND SIX HUNDRED ONE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200073905637

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): _____

Said FD pledged in favor of EE RWD WORKS DIVISION
BANKA - 2.

Thank you for banking with us.

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require any Signature.

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Generated on: 15/03/2024 18:40:38

Branch Code: 2108



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M.S. KUNDAN KUMAR SINGH
Address: BABU TOLA AMARPUR ROAD
BHAGALPUR
NEAR HANUMAN MANDIR
BANKA-813102 INDIA

Deposit Account: 50300670537188
Cust ID of 1st Applicant: 69414880
Branch Name: BANKA
Deposit Currency: INR
Deposit Type: REINVEST, DEPOSIT

PAN: BJVPS6777H

Joint 1:

Joint 2:

Nominee: Registered

| Deposit Amount | Deposit Start Date | Period of Deposit | Rate of Interest (%p. a) | Maturity Date | Maturity Amount |
|----------------|--------------------|-------------------------|--------------------------|---------------|-----------------|
| 12,55,643.56 | 27 Aug 2023 | 12 Month(s) 1 Day(s) | 6.6 | 28 Aug 2024 | 13,40,914.56 |

Deposit Amount (in words): RUPEES TWELVE LAKH FIFTY FIVE THOUSAND SIX HUNDRED FORTY THREE AND PAISE FIFTY SIX ONLY

Maturity Amount (in words): RUPEES THIRTEEN LAKH FORTY THOUSAND NINE HUNDRED FOURTEEN AND PAISE FIFTY SIX ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200019269239

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

- On Maturity

- ☐ Premature Withdrawal

Credit Account Number:

[illegible]☐ Issue Pay Order

☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____

Said FD pledged awarded in favor of EERWD
WORKS DIVISION BANCA-2. Thank you for banking with us.

Thank you for banking with us.

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Generated on: 15/03/2024 18:17:31

Branch Code: 2108

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Kindly refer overleaf for detailed Terms and Conditions



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. KUNDAN KUMAR SINGH
Address: BABU TOLA AMARPUR ROAD
BHAGALPUR
NEAR HANUMAN MANDIR
BANKA-813102 INDIA

Deposit Account: 50300630597900
Cust ID of 1st Applicant: 69414880
Branch Name: BANKA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: BJVPS6777H

Nominee: Registered

| Deposit Amount | Deposit Start Date | Period of Deposit | Rate of Interest (%p. a) | Maturity Date | Maturity Amount |
|----------------|--------------------|-------------------------|--------------------------|---------------|-----------------|
| 7,85,000.00 | 02 Jun 2022 | 48 Month(s) 1 Day(s) | 5.6 | 03 Jun 2026 | 9,80,717.00 |

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

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

Maturity Instruction: RENEW PRINCIPAL AND REDEEM INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: TO OPERATE SINGLY

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): _____

Said FD Pledged marked in favor of EE RWD
WORKS DIVISION BANKA-2.

Thank you for banking with us.

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Generated on: 15/03/2024 18:26:11

Branch Code: 2108

Page 1 of 5

Kindly refer overleaf for detailed Terms and Conditions



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. EE RWD WORKS DIV BANKA 2 A/C K K SINGH
Address: BABU TOLA AMARPUR ROAD
BHAGALPUR
NEAR HANUMAN MANDIR
BANKA-813102 INDIA

Deposit Account: 50300910844547
Cust ID of 1st Applicant: 69414880
Branch Name: BANKA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: BJVPS6777H

Nominee: Not Registered

| Deposit Amount | Deposit Start Date | Period of Deposit | Rate of Interest (%p. a) | Maturity Date | Maturity Amount |
|----------------|--------------------|-------------------|--------------------------|---------------|-----------------|
| 22,11,000.00 | 09 Jan 2024 | 35 Month(s) | 7.15 | 09 Dec 2026 | 27,18,476.00 |

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

Maturity Amount (in words): RUPEES TWENTY SEVEN LAKH EIGHTEEN THOUSAND FOUR HUNDRED SEVENTY SIX ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200073905637

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): _____

Sold FD pledged marked in favor of EE
RWD WORKS DIVISION BANKA-2. Thank you for banking with us.

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require any Signature.

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Generated on: 15/03/2024 18:20:37

Branch Code: 2108

Page 1 of 5

Kindly refer overleaf for detailed Terms and Conditions



DEPOSIT CONFIRMATION ADVICE

ORIGINAL

Customer Name: EE RWD WORKS DIV BANKA 2 A/C K K SINGH
Address: BABU TOLA AMARPUR ROAD
BHAGALPUR
NEAR HANUMAN MANDIR
BANKA-813102 INDIA

#447
Deposit Account: 50300247839108
Cust ID of 1st Applicant: 69414880
Branch Name: BANKA
Deposit Type: Cluster
NEW Deposit

Nominee: Not Registered

PAN: BJVPS6777H

| Deposit Amount | Deposit Start Date | Period of Deposit | Rate of Interest (%p. a) | Maturity Date | Maturity Amount |
|----------------|--------------------|-------------------------|--------------------------|---------------|-----------------|
| 6,70,000.00 | 29 Aug 2023 | 12 Month(s) 1 Day(s) | 6.6 | 30 Aug 2024 | 7,15,498.00 |

Deposit Amount (in words): RUPEES SIX LAKH SEVENTY THOUSAND ONLY

Maturity Amount (in words): RUPEES SEVEN LAKH FIFTEEN THOUSAND FOUR HUNDRED NINETY EIGHT ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200073905637

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): _____

Said FD been marked in favour of EE RWD WORKS DIVISION
BANKA-2.

Thank you for banking with us

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Branch Code: 2108

