

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

Joint 1: Joint 2:

Deposit Account: 50300916403680 Cust ID of 1st Applicant: 69414880 Branch Name: BANKA

Deposit Currency: INR

Deposit Type: REINVEST, DEPOSIT

PAN: BJVPS6777H

Nominee: Not Registered

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	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

	ALCOHOLD CO.
DE	EPOSIT 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): I dged infavor of EERWD WORKS DIVISION Thank you for banking with us. This is a system generated Advice and hence does not
152 21	. dged interor of EE RWD WORKS DIVISION
, and FD Pa	Thank you for banking with us.
BANKA-	This is a system generated Advice and hence does not

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Branch Code: 2108

require any Signature.

unity refer overleaf for detailed Terms and Conditions



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

BANKA-813102 INDIA

Joint 1: Joint 2:

Nominee: Registered

Deposit Account: 50300670537188 Cust ID of 1st Applicant: 69414880 Branch Name: BANKA

Deposit Currency: INR

Deposit Type: REINVEST. DEPOSIT

PAN: BJVPS6777H

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	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

For office use only: Liquidation Instruction:			□ On Maturity	□ Premature Withdrawal
Credit Account Number:				
□ Issue Pay Order	□ NEFT(Only for non-account	Calling Michigan Co.		
New Maturity Instruction:			Signature(s):
Said FD	Pledged or	nance	din favo.	Thank you for banking with us.

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Branch Code: 2108

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Customer Name: M/S. KUNDAN KUMAR SINGH Address: BABU TOLA AMARPUR ROAD BHAGALPUR

NEAR HANUMAN MANDIR BANKA-813102 INDIA

Joint 1: Joint 2:

Deposit Account: 50300630597900 Cust ID of 1st Applicant; 69414860 Branch Name: BANKA

Deposit Currency: INR

Deposit Type: REINVEST, DEPOSIT

PAN: BJVPS6777H

Nominee: Registered

Deposit	Deposit	Period of Deposit	Rate of interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	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

	EPOSIT LIQUIDATION REQUE	ST / CHANGE OF MATURITY	INSTRUCTION
For office use only: Liquidation Instruction:	i i	□ On Maturity	□ Premature Withdrawal
Credit Account Number:			
☐ Issue Pay Order	□ NEFT(Only for non-account holders)	
Date of Liquidation:			
New Maturity Instruction:		Signature(s):	

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WORKS DIVISION BANICA-2.

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Branch Code: 2108

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Customer Name: M/S. EE RV/D WORKS DIV BANKA 2 A/C K K SINGH Address: BABU TOLA AMARPUR ROAD BHAGALPUR

NEAR HANUMAN MANDIR BANKA-813102 INDIA

Joint 1: Joint 2: Deposit Account: 57507619090170 Cust ID of 1st Applicant: 89414880 Branch Hame: BANKA Deposit Currency: Itif?

Deposit Type: REINVEST, DEPOSIT

PAH: BJVPS6777H

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity
13,10,000.00	30 Jan 2024	1214			Amount
		12 Month(s)	6.6	30 Jan 2025	13,98,643.00

Deposit Amount (in words): RUPEES THIRTEEN LAKH TEN THOUSAND ONLY

Maturity Amount (in words): RUPEES THIRTEEN LAKH NINETY EIGHT THOUSAND SIX HUNDRED FORTY THREE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200073905637

For office use only:	DEPOSIT LIQUIDATION REQUEST /		MATROCHON
Liquidation Instruction:			
Equication instruction:		☐ On Maturity	☐ Premature Withdrawal
Credit Account Number			
☐ Issue Pay Order	□ NEFT(Only for non-account holders)	E I E	
Date of Liquidation:	新拉 ALAB		
New Maturity Instruction	:	-8	

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Branch Code: 2108

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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

Joint 1: Joint 2:

Nominee: Not Registered

Deposit Account: 50300910844547 Cust ID of 1st Applicant: 69414880 Branch Name: BANKA

Deposit Currency: INR

Deposit Type: REINVEST, DEPOSIT

PAN: BJVPS6777H

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	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

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D	EPOSIT 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:	A THE RESIDENCE OF THE PARTY OF
New Maturity Instruction: _	Signature(s):
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Branch Code: 2108

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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: 50300847839108 Cust ID of 1st Applicant: 69414880

Branch Name: BANKA Deposit Type: Cluster **NEW Deposit**

PAN: BJVPS6777H

Nominee: Not Registered

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	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

For office use only:	EPOSIT LIQUIDATION REQUEST / C		
Liquidation Instruction:		On Maturity	□ Premature Withdrawal
Credit Account Number:			
Issue Pay Order	□ NEFT(Only for non-account holders)		
Date of Liquidation:	Na.		,
New Maturity Instruction:		Signature(s):	•

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Branch Code: 2108