

पंजाब नैशनल बैंक Punjab National Bank

www.pnbindia.in

का.: प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

H. O. : Plot No.- 4, Sector-10, Dwarka, New Delhi

जमा-पुष्टि

Pledged in favour of Executive Engineer RWD works Division B296L49

CONFIRMATION OF DEPOSIT

शाखा क्रमांक/Branch Sl. No. 269600
शाखा AKORHI, DISTT. BHARUA BIHAR

ग्राहक आई.डी.सं./Customer I.D. No. C00782060	खाता सं./Account No. 269600DP00040577	श्रेणी/Category 20014316	परिचालन का तरीका/Mode of Operation SELF
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श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms.

BRIJENDRA KUMAR SINGH

निवासी/Resident of

MOHANIA, KATMUR BIHAR, BIHAR

केवल अवयस्क हेतु/For minor only
जन्मतिथि/Date of Birth

वयस्कता की तारीख/Date of Majority

₹ 10,50,000.00RS.

for a period of

1 yrs

की अवधि के लिए
at the rate of

6.75 प्रतिवर्ष की दर से
per annum

विकल्प/Option

INCOME

देय ब्याज अंतराल
Periodicity of Interest payable

रुपये Ten Lakh Fifty Thousand only.

जारी करने की तारीख/Date of Issue 21-10-2023	प्रभावी तारीख/w.e.f. 21-10-2023	परिपक्वता की तारीख/Date of Maturity 21-10-2024	परिपक्वता मूल्य/Maturity Value 11,22,689.10
योजना/Scheme MULTI BENEFIT REP-MATURITY	खाता संख्या में ब्याज जमा करना/Interest to be credited to A/c No. Repaymt Ac - No Repaymt AC		
		नामांकन/Nomination	

Pan Number: AAHFB1813H

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

PNB-1159_OCT20_200_Ver1.0_OCT20_SESHAASAI



DEPOSIT CONFIRMATION ADVICE

ORIGINAL

Customer Name: E E RWD WORKS DIVISION BHABHUA A/C BRIJENDRA KUMAR SINGH
Address: C/O BRIJENDRA KUMAR SINGH
NEW AREA PO-DALMIANAGAR PS-DEHRI
DISTT-ROHTAS BIHAR
DEHRI-821305 INDIA

#447
Deposit Account: 50300913588452
Cust ID of 1st Applicant: 64611220
Branch Name: MOHANIA
Deposit Type: Cluster
NEW Deposit

PAN: AAHFB1813H

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
3,89,800.00	16 Jan 2024	15 Month(s)	7.1	16 Apr 2025	4,25,547.00

Deposit Amount (in words): RUPEES THREE LAKH EIGHTY NINE THOUSAND EIGHT HUNDRED ONLY

Maturity Amount (in words): RUPEES FOUR LAKH TWENTY FIVE THOUSAND FIVE HUNDRED FORTY SEVEN ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200024057511

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: R18130

Generated on: 16/01/2024 16:14:15

Branch Code: 2625

