

**DEPOSIT CONFIRMATION/ RENEWAL ADVICE**

Customer Name: M/S. SETHI CONSTRUCTION
Address: C/O SETHI CONSTRUCTION
SHIV NAGRI GURUKUL MEHIYA
CHAPRA SARAN BIHAR
CHAPRA-841301 INDIA

Deposit Account: 50300841654539
Cust ID of 1st Applicant: 46830705
Branch Name: CHAPRA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: ABTF55791G

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
12,50,000.00	14 Aug 2023	60 Month(s) 2 Day(s)	7	16 Aug 2028	17,69,278.00

Deposit Amount (in words): RUPEES TWELVE LAKH FIFTY THOUSAND ONLY

Maturity Amount (in words): RUPEES SEVENTEEN LAKH SIXTY NINE THOUSAND TWO HUNDRED SEVENTY EIGHT ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 19672020000506

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: V9123

Generated on: 14/08/2023 15:40:34

Branch Code: 1967



Deposit Account: 50300782752551
Cust ID of 1st Applicant: 48830705
Branch Name: CHAPRA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: ABTF88791G

Nominee: Not Registered

Deposit Amount (In words): RUPEES EIGHT LAKH FORTY THOUSAND ONLY
Maturity Amount (In words): RUPEES ELEVEN LAKH NINETY FIVE THOUSAND THREE HUNDRED NINETY ONLY
Maturity Instruction: RENEW PRINCIPAL AND INTEREST
Interest Payment Frequency: AT MATURITY
Mode of Operation: Refer to account number 19672020000506

- ❑ Premature Withdrawal

☐ NEFT (Only for non-account holders)

Signature(s)

M/s SETHI CONSTRUCTION
Prakash Kumar Rana
Partner

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

Branch Code: 1907