

SL- 439



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. ABHAY CONSTRUCTION
Address: C/O ABHAY CONSTRUCTION
CHAKAPSADI PARMANANDPUR
SONPUR
SARAN-841101 INDIA

Deposit Account: 50300792447851
Cust ID of 1st Applicant: 114706090
Branch Name: DIGHA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: CJRPK9223M

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
2,00,000.00	08 May 2023	60 Month(s)	7	08 May 2028	2,82,989.00

Deposit Amount (in words): RUPEES TWO LAKH ONLY

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

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: As per debit account

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): _____

*Lien mark in favour of
EE RWD WORKS DIVISION, SONEPUR*

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DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. ABHAY CONSTRUCTION
Address: C/O ABHAY CONSTRUCTION
CHAKAPSADI PARMANANDPUR
SONPUR
SARAN-841101 INDIA

Deposit Account: 50300451155930
Cust ID of 1st Applicant: 114706090
Branch Name: DIGHA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: CJRPK9223M

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
4,94,333.65	11 Aug 2022	24 Month(s) 1 Day(s)	5.5	12 Aug 2024	5,51,516.65

Deposit Amount (in words): RUPEES FOUR LAKH NINETY FOUR THOUSAND THREE HUNDRED THIRTY THREE AND PAISE SIXTY FIVE ONLY

Maturity Amount (in words): RUPEES FIVE LAKH FIFTY ONE THOUSAND FIVE HUNDRED SIXTEEN AND PAISE SIXTY FIVE ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: SINGLY BY PROP

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): _____

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Branch Code: 4812

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Deposit Account: 50300283122707
Cust ID of 1st Applicant: 114706090
Branch Name: DIGHA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: CJRPK9223M

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
1,95,065.42	05 Oct 2022	24 Month(s)	5.5	05 Oct 2024	2,17,592.42

Mode of Operation: FD Booked Through Net

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

- Premature Withdrawal

[illegible]

☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____

Lien mark in favour of
EE RWD WORKS DIVISION, SONEPUR

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Branch Code: 4812

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DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. ABHAY CONSTRUCTION
Address: C/O ABHAY CONSTRUCTION
CHAKAPSADI PARMANANDPUR
SONPUR
SARAN-841101 INDIA

Deposit Account: 50300451157162
Cust ID of 1st Applicant: 114706090
Branch Name: DIGHA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: CJRPK9223M

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
2,85,613.75	11 Aug 2022	24 Month(s) 1 Day(s)	5.5	12 Aug 2024	3,18,653.75

Deposit Amount (in words): RUPEES TWO LAKH EIGHTY FIVE THOUSAND SIX HUNDRED THIRTEEN AND PAISE SEVENTY FIVE ONLY

Maturity Amount (in words): RUPEES THREE LAKH EIGHTEEN THOUSAND SIX HUNDRED FIFTY THREE AND PAISE SEVENTY FIVE ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: SINGLY BY PROP

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: _____

Signature(s): _____

New Maturity Instruction: _____

*Lien mark in favour of
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DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. ABHAY CONSTRUCTION
Address: C/O ABHAY CONSTRUCTION
CHAKAPSADI PARMANANDPUR
SONPUR
SARAN-841101 INDIA

Deposit Account: 50300611641847
Cust ID of 1st Applicant: 114706090
Branch Name: DIGHA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: CJRPK9223M

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
2,90,000.00	11 Apr 2022	60 Month(s) 1 Day(s)	5.6	12 Apr 2027	3,83,023.00

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

Maturity Amount (in words): RUPEES THREE LAKH EIGHTY THREE THOUSAND TWENTY THREE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: As per debit account

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): _____

Lien mark in favour of
EE RWD WORKS DIVISION, SONEPUR

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Branch Code: 4812

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**DEPOSIT CONFIRMATION/ RENEWAL ADVICE**

Customer Name: M/S. ABHAY CONSTRUCTION
Address: C/O ABHAY CONSTRUCTION
CHAKAPSADI PARMANANDPUR
SONPUR
SARAN-841101 INDIA

Deposit Account: 50300792448163
Cust ID of 1st Applicant: 114706090
Branch Name: DIGHA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: CJRPK9223M

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
2,00,000.00	08 May 2023	60 Month(s)	7	08 May 2028	2,82,989.00

Deposit Amount (in words): RUPEES TWO LAKH ONLY

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

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: As per debit account

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): _____

*Don mark in favour of
EE RWD WORKS DIVISION, SONPUR*

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Branch Code: 4812

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DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. ABHAY CONSTRUCTION
Address: C/O ABHAY CONSTRUCTION
CHAKAPSADI PARMANANDPUR
SONPUR
SARAN-841101 INDIA

Deposit Account: 50300792448469
Cust ID of 1st Applicant: 114706090
Branch Name: DIGHA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: CJRPK9223M

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
1,65,000.00	08 May 2023	60 Month(s)	7	08 May 2028	2,33,468.00

Deposit Amount (in words): RUPEES ONE LAKH SIXTY FIVE THOUSAND ONLY

Maturity Amount (in words): RUPEES TWO LAKH THIRTY THREE THOUSAND FOUR HUNDRED SIXTY EIGHT ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: As per debit account

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: _____

Signature(s): _____

New Maturity Instruction: _____

*Lien mark in favour of
EE RLWD WORKS DIVISION, SONEPUR*

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Page 1 of 5



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DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. ABHAY CONSTRUCTION
Address: C/O ABHAY CONSTRUCTION
CHAKAPSADI PARMANANDPUR
SONPUR
SAIRAN-841101 INDIA

Deposit Account: 50300792766094
Cust ID of 1st Applicant: 114706090
Branch Name: DIGHA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: CJRPK9223M

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
1,52,000.00	09 May 2023	60 Month(s)	7	09 May 2028	2,15,072.00

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

Maturity Amount (in words): RUPEES TWO LAKH FIFTEEN THOUSAND SEVENTY TWO ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: As per debit account

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): _____

*Lien mark in favour of
EE RWD WORKS DIVISION, SONPUR*

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Branch Code: 4812

