



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. P AND J BUILDERS AND DEVELOPERS PVT LTD
Address: SM HEIGHTS FLAT 802 PLOT NO-90
SECTOR-20 ULWE ULWA RAIGARH (MH)
PANVEL MAHARASHTRA NEW
MUMBAI-410206 INDIA

Deposit Account: 50300955762985
Cust ID of 1st Applicant: 56393300
Branch Name: BAGAHA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AAHCP6503D

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
7,60,000.00	10 Apr 2024	18 Month(s) 4 Day(s)	7.25	14 Oct 2025	8,47,123.00

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

Maturity Amount (in words): RUPEES EIGHT LAKH FORTY SEVEN THOUSAND ONE HUNDRED TWENTY THREE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200006446019

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.

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Branch Code: 2751

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DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. P AND J BUILDERS AND DEVELOPERS PVT LTD
Address: SM HEIGHTS FLAT 802 PLOT NO-90
SECTOR-20 ULWE ULWA RAIGARH (MH)
PANVEL MAHARASHTRA NEW
MUMBAI-410206 INDIA

Deposit Account: 50301052652222
Cust ID of 1st Applicant: 56393300
Branch Name: BAGHAHA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AAHCP6503D

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
11,25,000.00	14 Oct 2024	60 Month(s)	7	14 Oct 2029	15,91,558.00

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

Maturity Amount (in words): RUPEES FIFTEEN LAKH NINETY ONE THOUSAND FIVE HUNDRED FIFTY EIGHT ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200006446019

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): _____

PLEASE TO: - EXECUTIVE. ENCL. RWD WORKS DIVISION BAGHAHA-1

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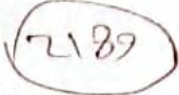
Branch Code: 2751

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[Handwritten Signature]



Customer Name: M/S. P AND J BUILDERS AND DEVELOPERS PVT LTD
Address: SM HEIGHTS FLAT 802 PLOT NO-90
SECTOR-20 ULWE ULWA RAIGARH (MH)
PANVEL MAHARASHTRA NEW
MUMBAI-410206 INDIA

Deposit Account: 50301052618870
Cust ID of 1st Applicant: 56393300
Branch Name: BAGAHA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AAHCP6503D

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
95,000.00	14 Oct 2024	60 Month(s)	7	14 Oct 2029	1,34,397.00

Deposit Amount (in words): RUPEES NINETY FIVE THOUSAND ONLY

Deposit Amount (in words): RUPEES NINETY FIVE THOUSAND ONLY

Maturity Amount (in words): RUPEES ONE LAKH THIRTY FOUR THOUSAND THREE HUNDRED NINETY SEVEN ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200006446019

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): _____

D PLEDGE TO:- EXECUTIVE ENGR. RWD WORKS DIVISION - BAGAHAI-1

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Branch Code: 2751

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