

FD Pledge in favour of SE RWD Works
Division Manihari



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. TARIYANI ENGICON PRIVATE LIMITED
Address: VILL. RASULPUR SAIDPUR BAZID
PANCHAYAT BHIKANPURA BLOCK MUSAHRI
MUZAFFARPUR
MUZAFFARPUR-842004 INDIA

Deposit Account: 50300930623286
Cust ID of 1st Applicant: 173408998
Branch Name: SITAMARHI
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AAICT6278J

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
12,22,600.00	21 Feb 2024	35 Month(s)	7.15	21 Jan 2027	15,03,252.00

Deposit Amount (in words): RUPEES TWELVE LAKH TWENTY TWO THOUSAND SIX HUNDRED ONLY

Maturity Amount (in words): RUPEES FIFTEEN LAKH THREE THOUSAND TWO HUNDRED FIFTY TWO 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): _____

Thank you for banking with us.

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



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Generated on: 21/02/2024 16:29:12

Branch Code: 2060

FD Pledge in favour of EE RWD Works Division,
Manihari



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. TARIYANI ENGICON PRIVATE LIMITED
Address: VILL RASULPUR SAIDPUR BAZID
PANCHAYAT BHIKANPURA BLOCK MUSAHRI
MUZAFFARPUR
MUZAFFARPUR-842004 INDIA

Deposit Account: 50300930624786
Cust ID of 1st Applicant: 173408998
Branch Name: SITAMARHI
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AAICT6278J

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
3,76,400.00	21 Feb 2024	35 Month(s)	7.15	21 Jan 2027	4,62,804.00

Deposit Amount (in words): RUPEES THREE LAKH SEVENTY SIX THOUSAND FOUR HUNDRED ONLY

Maturity Amount (in words): RUPEES FOUR LAKH SIXTY TWO THOUSAND EIGHT HUNDRED FOUR 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): _____

Thank you for banking with us

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require any Signature.

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Generated on: 21/02/2024 16:29:01

Branch Code: 2060