

पंजाब नैशनाल बैंक Punjab national bank

प का: पॉस्ट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

H B Flat No. 10, Dwarka, New Delhi

शाखा
Branch
21LA PARISHAD BHAWAN, MUZAFFARPUR

CONFIRMATION OF DEPOSIT

जमा - पुष्टि

*Redeem in 3 months
30 days time
Coas +*

शाखा क्रमांक/Branch St. No. 616900	होल्डर आई.डी.नं./Customer ID No. C00481638	आका सं./Account No. 6169000P00022154	बैंक कोड/BRN 21278083	पार्श्वकृत/Signature PAATHWEL JONMTE
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श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms.

SHUBHAM CONSTRUCTION

निवासी/Resident of

NH 28, BHAGWAN PUR CHOWK, MUZAFFARPUR, BIHAR

₹ 2,84,000.00Rs.

for a period of

1 YRS

की अवधि के लिए
at the rate of

6.7 प्रतिशत की दर से
per annum

रुपये Two Lakh Eighty Four Thousand only.

Rupees

श्री/श्रीमती की जारी/Date of issue 09-01-2024	प्रवर्ती जारी/We 09-01-2024	परिपक्वता की तिथि/Date of Maturity 09-01-2025	परिपक्वता मूल्य/Maturity Value 3,03,661.00	नामांकित/Nomination
MULTI BENEFIT DEP-MATURIT		वर्तमान परिसं. में जमा जमा करना/Interest to be credited to A/c No Repayment AC - No Repayment AC		आवृत्ति/Option INCOME Periodicity of interest calculation

Pan Number: ABFFS8015Q

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

पार्श्वकृत सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for important information.

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



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



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. SHUBHAM CONSTRUCTIONS
Address: C/O SHUBHAM CONSTRUCTIONS
BHAGWANPUR CHOWK
MUZAFFARPUR-842001 INDIA

Deposit Account: 50300795514993
Cust ID of 1st Applicant: 71722486
Branch Name: CLUB ROAD MITHANPURA
Deposit Currency: INR
Deposit Type: REINVEST DEPOSIT
PAN: ABEFS8015Q

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p.a)	Maturity Date	Maturity Amount
11,42,714.50	16 May 2024	12 Month(s) 1 Day(s)	6.6	17 May 2025	12,26,105.59

Deposit Amount (in words): RUPEES ELEVEN LAKH FORTY TWO THOUSAND SEVEN HUNDRED FOURTEEN AND PAISE FIFTY ONLY.

Maturity Amount (in words): RUPEES TWELVE LAKH TWENTY THOUSAND ONE HUNDRED FIVE AND PAISE FIFTY ONLY.

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200021270023

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: R15487

Generated on: 02/05/2024 14:01:34

Branch Code: 4072

This FD is Pledged to E.E. RWA Work's division
Muzaffarpur East-2

[Signature]
Emp. Co. R15487
Branch Muzaffarpur East-2
Programmer Clerk (9330)



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. SHUBHAM CONSTRUCTIONS
Address: C/O SHUBHAM CONSTRUCTIONS
BHAGWANPUR CHOWK
MUZAFFARPUR-842001 INDIA

Joint 1:
Joint 2:

Deposit Account: 50300267990320
Cust ID of 1st Applicant: 71722486
Branch Name: CLUB ROAD MITHANPURA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: ABEFS8015Q

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p a)	Maturity Date	Maturity Amount
3,26,833.54	25 Oct 2023	12 Month(s) 17 Day(s)	6.6	11 Nov 2024	3,50,625.54

Deposit Amount (in words): RUPEES THREE LAKH TWENTY SIX THOUSAND EIGHT HUNDRED THIRTY THREE AND PAISE FIFTY FOUR ONLY

Maturity Amount (in words): RUPEES THREE LAKH FIFTY THOUSAND TWENTY FIVE AND PAISE FIFTY FOUR ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: TO OPERATE THE ACCOUNT EITHER OR SURVIVOR

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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Generated on: 02/09/2024 14:15:31

Branch Code: 4072

fd Pledge to E.E. RWD Work's division Muzaffarpur -

-2

Disar
RWD
EMP CODE: R15487
UNIT: RWD
BLS: 02/09/2024 (3339)



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. SHUBHAM CONSTRUCTIONS
Address: C/O SHUBHAM CONSTRUCTIONS
BHAGWANPUR CHOWK

MUZAFFARPUR-842001 INDIA

Joint 1:
Joint 2:

Deposit Account: 50300267966171
Cust ID of 1st Applicant: 71722486
Branch Name: CLUB ROAD MITHANPURA
Deposit Currency: INR
Deposit Type: REINVEST DEPOSIT
PAN: ABEFS8015Q

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p.a)	Maturity Date	Maturity Amount
3,19,261.19	25 Oct 2023	12 Months (1 Year)	6.6	11 Nov 2024	3,41,916.19

Deposit Amount (in words): RUPEES THREE LAKH NINETEEN THOUSAND TWO HUNDRED SIXTY ONE AND PAISE NINETEEN ONLY

Maturity Amount (in words): RUPEES THREE LAKH FORTY ONE THOUSAND NINE HUNDRED SIXTEEN AND PAISE NINETEEN ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: TO OPERATE THE ACCOUNT EITHER OR SURVIVOR

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: R15487

Generated on: 02/09/2024

Branch Code: 4072

This fd Pledge to E.P. RND Wot's division Muzaffarpur
East-2

Handwritten signature
Emp. Code-R15487
Branch 15 Muzaffarpur
Muzaffarpur Chowk (9339)



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. SHUBHAM CONSTRUCTIONS
Address: C/O SHUBHAM CONSTRUCTIONS
SHAGWANPUR CHOWK
MUZAFFARPUR-842001 INDIA

Deposit Account: 50300910637535
Cust ID of 1st Applicant: 71722486
Branch Name: CLUB ROAD MITHANPURA
Deposit Currency: INR
Deposit Type: REINVEST DEPOSIT
PAN: ABFEFS8015Q

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
11,02,000.00	09 Jan 2024	55 Months	7.2	09 Aug 2028	15,28,262.00

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

Maturity Amount (in words): RUPEES FIFTEEN LAKH TWENTY EIGHT THOUSAND TWO HUNDRED SIXTY TWO ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200021270023

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: R15487

Generated on: 02/09/2024 11:57:29

Branch Code: 4072



Deposit Account: 50300795513368
Cust ID of 1st Applicant: 71722486
Branch Name: CLUB ROAD MITHANPURA
Deposit Currency: INR
Deposit Type: REINVEST DEPOSIT

PAN: ABEFS60150

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (p.p.a)	Maturity Date	Maturity Amount
₹ 49,000.00	18 May 2023	12 Months (1 Day)	6.6	16 May 2024	₹ 49,419.00

Deposit Amount (in words): Rupees 49,000.00

Mode of Operation: Refer to account number 50200021270023

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

☐ On Maturity ☐ Premature Withdrawal[illegible]

☐ Issue Pay Order ☐ NEFT (Only for non-account holders)

Date of Liquidation: _____

New Majority Instruction _____

Signature(s) _____

Thank you for banking with us.

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Generated by: K1004

Generated on: 15/05/2023 17:00:03

Branch Code: 4072

Page 1 of 5

Kindly refer website for detailed Terms and Conditions

This FD is Pledge to E.E.RWD work division
Muzaffarpur East-2