

**DEPOSIT CONFIRMATION/ RENEWAL ADVICE**

Customer Name: M/S. EERWD W D PATNA A/C OM NARAYANI C&S P L
Address: C/O RAJ KISHORE THAKUR ROAD NO-9A
H-15 INDRAPURI PATLIPUTRA PATNA

PATNA-800013 INDIA

Joint 1:
Joint 2:

Deposit Account: 50300708921792
Cust ID of 1st Applicant: 140209384
Branch Name: BORING ROAD
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: AADCO1480E

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
2,28,831.50	25 Nov 2023	12 Month(s)	6.6	25 Nov 2024	2,44,316.50

Deposit Amount (In words): RUPEES TWO LAKH TWENTY EIGHT THOUSAND EIGHT HUNDRED THIRTY ONE AND PAISE FIFTY ONLY

Maturity Amount (In words): RUPEES TWO LAKH FORTY FOUR THOUSAND THREE HUNDRED SIXTEEN AND PAISE FIFTY ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200049548109

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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Branch Code: 235

**DEPOSIT CONFIRMATION/ RENEWAL ADVICE**

Customer Name: M/S. EERWD WD PATNA A/C OM NARAYANI C&S P L
Address: C/O RAJ KISHORE THAKUR ROAD NO-9A
H-15 INDRAPURI PATLIPUTRA PATNA

PATNA-800013 INDIA

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Account: 50300754021094
Cust ID of 1st Applicant: 140209384
Branch Name: BORING ROAD
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AADCO1480E

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
3,54,152.20	16 Feb 2024	12 Month(s) 1 Day(s)	6.6	17 Feb 2025	3,78,188.20

Deposit Amount (In words): RUPEES THREE LAKH FIFTY FOUR THOUSAND ONE HUNDRED FIFTY TWO AND PAISE TWENTY ONLY

Maturity Amount (in words): RUPEES THREE LAKH SEVENTY EIGHT THOUSAND ONE HUNDRED EIGHTY EIGHT AND PAISE TWENTY ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200049548109

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: 10/05/2024 10:01:01

Branch Code: 235