

पंजाब नैशनाल बैंक Punjab national bank

(प्र.का.: 7, भीखारजी कामा प्लेस, नई दिल्ली)

(H.O.: 7, Bhikhajji Cama Place, New Delhi)

www.pnbindia.com

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शखा ARARIA, DISTT. ARARIA, BIHAR

शखा क्रमांक/Branch St. No.	श्रावक आई. डी. सं./Customer I.D. No.	खाता सं./Account No.	श्रेणी/Category	परिचालन का तरीका/Mode of Operation
493300	R01875502	493300PU00003285	SELF	केवल अवयस्क हेतु/For minor only जन्मतिथि/Date of Birth
श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms BIDYANAND GUPTA		वयस्कता की तारीख/Date of Majority		
निवासी/Resident of WARD NO. 06, CHAKKI HOSPITAL TOLCHAKIAHAT, ARARIA, DISTT. ARARIA, BIHAR		विकल्प/Option		
रुपये RS. 7,40,000.00RS.	for a period of	5 yrs	प्रतिवर्ष की दर से per annum	INCOME रेखे ब्याज अवधि Periodicity of Interest payable
रुपये Rupees Seven lakh forty Thousand only.	वयस्कता की तारीख/Date of Issue			
31-07-2018	प्रभावी तारीख/w.e.f.	31-07-2018	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value
31-07-2018	योजना/Scheme	31-07-2023	खाता संख्या में ब्याज जमा करना/Interest to be credited to A/c No.	10,09,019.00
FD - SUGAM DEPOSIT [CUM]		Repaymt Ac - No Repaymt AC		

Pan Number: ARGP63299L

हम आपसे उपरोक्त जमा राशी स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.
महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

Authorised Signatory (GBPA No.)

Authorised Signatory (GBPA No.)



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ARARIA (9) | Saka Kartika 25 1939 | 16/11/2017 | Welcome RAHUL KUMAR (6005462)

Please type here to search menu item.



INPUT REFERENCE ☒ *Loan in favour of "EE RWD WD Forbesganj"*

Digital Voucher Printer Journal ChatBot CIF Rates Cash Queue Txns EOD CDC Workflow CBS GC

Generals

Account Number 37302965747 INR Status OPEN
 Account Type STD-GEN PUB-OTH-5Y-10Y-INR 2511 2591
 Account Name EE RWD WD FORBE SGANJ Nominee Available Y
 Customer Name BIDYA NAND GUPTA
 Phone Resident GL Classification 00009INR2051070601 Code
 Interest Rate 6.0000CR

Dates

Transaction Start Date 16/11/2017 Accrued Interest Start Date 16/11/2017 Date of N Interest Applicatio
 Last Financial Transaction Date 16/11/2017 Date of Last Irregularity Credit Ex Date
 Account Opening Date 16/11/2017 Last Maintenance Date 16/11/2017

Balances and Others

Current Balance 440000.00 CR Uncleared Funds 0 +MOD Ba
 Balance up to which Passbook Updated 0 Cheque Books On Order Statemen
 Frequency

Interest

Term Product Details

Maturity Date 16/11/2022 Term Length 1826 Receipt M
 Maturity Value 592616.00 CR Term Years 5 Term Bas
 Term Value 440000.00 Term Months 0 RD Instal
 Number
 Hold Value 440000.00 Term Days 0 RD Last
 Instalment
 Month

PPF/Sukanya Details

Personal: 0 Group

<https://i00009svr1:6004/>

11/16/2017