

# पंजाब नैशनाल बैंक Punjab national bank

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

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

www.pnbIndia.in

जमा-पुष्टि

## CONFIRMATION OF DEPOSIT

Branch Dist. ARARIA, BIHAR

शाखा क्रमांक/Branch Sl. No.

ग्राहक आई.डी.नं./Customer I.D. No.

खाता नं./Account No.

श्रेणी/Category

परिचालन का तरीका/Mode of Operation

493300

HHS019362

493300000009408

SELF

केवल अल्पक हेतु/For minor only  
जन्मतिथि/Date of Birth

श्री/श्रीमती/कुमारी/Received from Sh/Smt/MS

FANINDRA NARAYAN DAS

निवासी/Resident of

HNO.190, WARD NO.05, VILL- ARARIA, PO-ARARIA, DIST- ARARIA, ARARIA, DIST. ARARIA, BIHAR

व्यवस्था की तारीख/Date of Majority

₹

50,000.00RS.

for a period of

5 yrs

की अवधि के लिए  
at the rate of

6.75%

प्रतिवर्ष की दर से  
per annum

विकल्प/Option

Rupees Fifty Thousand only.

जारी करने की तारीख/Date of Issue

प्रमानी तारीख/w.e.f.

परिपक्वता की तारीख/Date of Maturity

परिपक्वता मूल्य/Maturity Value

INCOME देय आन अंतराल  
Periodicity of Interest payable

25-07-2019

योजना/Scheme - 07-2019

25/07/2025 आन जमा करना/Interest to be credited to A/c No.

नामांकन/Nomination

MULTI BENEFIT DEP-MATURITY

Repaymt Ac - No Repaymt AC

RATEEV RANJAN

Pledge to F.E.R.W.D. Foxbeganj

हम आपसे स्वीकार जमा खाता 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.

प्राधिकृत हस्ताक्षर (जीआरपी नं.)  
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षर (जीआरपी नं.)  
Authorised Signatory (GBPA No.)

Pan Number: AGYFD20038

Credit Card Related Fields

Maximum Loan Amount against U PPF

Drawing Amount

For Surrender Part Withdrawal Eligible Amount

*lien in favor of E.E.R.W.D. work Division, forbesganj*

| Generals       |                            |                        |                    |      |                          |             |
|----------------|----------------------------|------------------------|--------------------|------|--------------------------|-------------|
| Account Number | 38225517046                | INR                    | Status             | OPEN | Branch Number            | 00009       |
| Account Type   | STD-GEN PUB-SRC-5Y-10Y-INR | 2511 4591              |                    |      | SAN Number               |             |
| Account Name   | EERWD WD FORBESGANJ        | Nominee Available      | N                  |      | Office Phone             |             |
| Customer Name  | FANINDRA NARAYAN DAS       |                        |                    |      | Last Account Type Change |             |
| Phone Resident | 0                          | GL Classification Code | 00009INR2051070601 |      | Interest Method          | TERM WO B/O |
| Interest Rate  | 7.3500CR                   |                        |                    |      |                          |             |

  

| Dates                           |            |                             |            |                                   |            |
|---------------------------------|------------|-----------------------------|------------|-----------------------------------|------------|
| Transaction Start Date          | 31/01/2019 | Accrued Interest Start Date | 31/01/2019 | Date of Next Interest Application | 30/01/2029 |
| Last Financial Transaction Date | 31/01/2019 | Date of Last Irregularity   |            | Credit Expiry Date                |            |
| Account Opening Date            | 31/01/2019 |                             |            | Last Maintenance Date             | 31/01/2019 |

  

| Balances and Others                  |              |                       |   |                     |       |
|--------------------------------------|--------------|-----------------------|---|---------------------|-------|
| Current Balance                      | 375000.00 CR | Uncleared Funds       | 0 | +MOD Balance        | 0     |
| Balance up to which Passbook Updated | 0            | Cheque Books On Order |   | Statement Frequency | N 0 0 |

  

| Interest           |   |                                |   |                              |   |
|--------------------|---|--------------------------------|---|------------------------------|---|
| Interest Available | 0 |                                |   | Overdraft Interest Available | 0 |
| YTD Interest       | 0 | No Interest Value              | 0 | JDCC Number                  | 0 |
| Booking Number     |   | Prepayment Interest Adjustment | 0 |                              |   |

  

| Term Product Details |              |             |      |                           |   |
|----------------------|--------------|-------------|------|---------------------------|---|
| Maturity Date        | 31/01/2029   | Term Length | 3653 | Receipt Number            |   |
| Maturity Value       | 776856.00 CR | Term Years  | 10   | Term Basis                | D |
| Term Value           | 375000.00    | Term Months | 0    | RD Installment Number     |   |
| Hold Value           | 375000.00    | Term Days   | 0    | RD Last Installment Month |   |

  

| PPF/Sukanya Details             |   |                |   |                                             |   |
|---------------------------------|---|----------------|---|---------------------------------------------|---|
| Maximum Loan Amount against PPF | 0 | Drawing Amount | 0 | PPF/Sukanya Part Withdrawal Eligible Amount | 0 |

  

| Credit Card Related Fields |   |                      |  |                             |   |
|----------------------------|---|----------------------|--|-----------------------------|---|
| Credit Limit               |   | Current Purchases    |  | Current Visa Debit Interest | 0 |
| Available Balance          | 0 | Current Cash Advance |  | C/A Interest Applied        | 0 |
| Last Minimum Payment       |   | Security Code        |  | Purchases Interest Applied  | 0 |

Close

