



आरतीय रूबेन बैंक RSBY Bank
PATNA PATNA, BIHAR 800004
Tel: 2300155

M/S TARA RAJAT ENCLAVE PVT LTD
MADHOPUR
MANER
PATNA
Patna

22/02/2017

सावधि जमा सूचना
(सावधि जमा रसीद के एवज में)
TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,
हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit with us. **PLS REFERENCE OUR ENCLAVE PVT LTD** correspondence for Banking with us. AACCT4010G
नाम / सिर्फ संख्या / पैन संख्या /
Name: CIF No. PAN NO.

STD-GEN-PUB OTH-1Y-455D-INR

खाता संचालन की विधि: /
Mode of Operation : SINGLE

योजना /
Scheme :

खाता क्रमांक / A/c No.	सावधि / Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
36567331419	1 Y	6.9 %	3,30,000.00	22-2-2017	22-2-2018

परिपक्वता राशि / INR 3,53,366.00

भवदीय / Yours faithfully,

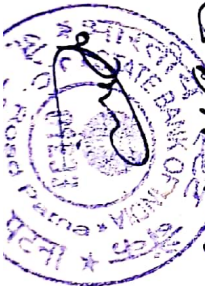
AM (Savings/ Mtda (%): 7.08

Printed 1 Times

PLD. to EE RMDover's Division Lampu

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ फलटें / P.T.O.



218-165430175

General Instruction

1. Passbook is a record of transactions for the information of the depositor and balance shown in it cannot be claimed legally.
2. It is the duty of the depositor to confirm balance shown in the passbook from the concerned post office and post office is legally liable to pay the amount actually available in its record.
3. Always take a printed receipt from the post office when you hand over the passbook to the post office for any purpose.
4. Always keep the passbook in your personal custody and post office will not be responsible for any loss of money in case passbook is handed over to any other person.
5. Do not keep specimen signatures in the passbook.
6. Check balance after transaction written in the passbook and contact postmaster immediately in case of any discrepancy.
7. In case of loss of passbook, report the matter in writing to the postmaster immediately.
8. Intimate change of address if any to the postmaster.
9. Do not hand over blank signed withdrawal forms to any person including authorized agents.
10. Do not appoint postmasters or authorised agents as messengers for withdrawals of money from your account.

Photograph

जमाकर्ता का नाम

Depositor(s) Name

1. 12/10/19

98555555

Mandatory

For SCSS 2004

3

Post/Address

218-165430175-12/10/19
12/10/19, 12/10/19, 12/10/19

Date of Birth

Name of Parent /Guardian

(in case of minor)

जारी करने की तारीख

12/10/2019

Date of Issue

खाते का प्रकार

Account Type

खाता/Account No

12/10/19 12/10/19
12/10/19 12/10/19
12/10/19 12/10/19

Pan No

(for SCSS - 2004 only)

पोस्टमास्टर

नामांकन

रजिस्ट्री की तारीख

के हस्ताक्षर

की संख्या

Signature of Postmaster

Nomination Number

Date of Registration

12/10/19

तारीख
Date

लेन देन का विवरण दिनांकित नोट्स (प्रति पासबुक प्रिन्ट करम
वही कर स है और प्रविष्टि नैमुना सग से की गई है।)
Particulars of Transactions/Date Stamp (in case passbook
printer is not in use and entry made manually)

14-10-2019 15000/-

15000/-

15000/-

15000/-

14.10.19

14.10.19

B. H. M.
J. C. Road
Palma

जमा
Deposit/
Credit

निकासी
Withdrawal/
Debit

बकाया
Balance

स.ह.
Initial

15000/ 14.10.19

15000/-

B. H. M.
J. C. Road
Palma