DEPOSIT CONFIRMATION / RENEWAL ADVICE

We understand your world

M/S. SHREE EDIFICE ROADWORKS PRIVATE LIMITED C/O SERPL C/O RAHUL SINGH MN 0430359 KHABRA 351 CHHOFI KALYANI ROAD HATHI CHOWK SHANKAR NAGAR MUZAFFARPUR-842001 INDIA

Deposit Account Number Cust ID of 1st Applicant Deposit Branch Name Deposit Type

09 Jun 2021 Deposit Amount (In Words) : RUPERS ONE LAKH TWENTY NINE THOUGAND ONLY PAIN

08 Jun 2020

1,29,000.00

BENIPUR WORKE FD PLEDGE IN OF EE RUD DENE STON

FAVOUR

135247611 PAN NO. ABCC80794H FALMHBAGH -- MUZAFFARPUR

50300434325700

#00464

REINVEST. DEPOSIT

1,36,386.00

amount (in Rs.) Maturity + maturity date

Deposit

interest (%p.a.)

deposit

start date

Rate of

Depositive Hring Political Enterest

interest Payment Freque MDCPOSItinstructions

amount (in Rs.)

Mode Of Operations

Momination

Not Registered

: SINGLY BY ANY ONE OF THE BOTH DIRECTOR

"This is a computer generated advice, hence do not require the signature "

IMPORTANT: - "As per section 206AA introduced by Finance (No. 2) Act, 2009 wef 01.04.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% (as against 10% which on which TDS is deductible shall furnish his PAN, failing which on which TDS is deductible shall furnish his PAN, failing which on which the rate of 20% (as against 10% which on which the rate of 20% (as against 10% which on which the rate of 20% (as against 10% which on which the rate of 20% (as against 10% which on which the rate of 20% (as against 10% which on which the rate of 20% (as against 10% which on which the rate of 20% (as against 10% which on which the rate of 20% (as against 10% which on which the rate of 20% (as against 10% which on which the rate of 20% (as against 10% which on which the rate of 20% (as against 10% which on which the rate of 20% (as against 10% which on which the rate of 20% (as against 10% which on which the rate of 20% (as against 10% which on which the rate of 20% (as against 10% which on which the rate of 20% (as against 10% which on which the rate of 20% (as against 10% which on which of 20% (as against 10% which of 20% (as against 20% which of 20% which of 20% (as against 20% which of Please read reverse for applicability of the TDS and Form 15G / 15H requirements. For more information log on to: www.hdfcbank.com is existing TDS rate) in case of Domestic deposits and 30,90% in case of NRO deposits." Please further note that in the absence of PAN as per CBDT circular no: 03/11, TDS certificate will not be issued. Form 15G/H and other exemption certificates will be invalid even if submitted and Penal TDS will be applicable. TDS is not applicable on NRE deposit

Thank you for banking with Ohra Emp. Code-D1849 Branch Head

"This is a computer generated advice, hence does not require any signature " 08,00124PP

http://flexcubeap.hdfcbank.com:7016/FCRJReportWeb/servlet/ReportViewerServlet

DEPOSIT CONFIRMATION / RENEWAL ADVICE

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TOTO BAN

M/8. SHREE EDIFICE ROADWORKS PRIVATE LIMITED 0430359 KHASPA 351 CHHOTI KALYANI ROAD HATHI CHOWK SHANKAR NAGAR C/O SERPL C/O RAHUL SINGH MN MUZAFFARFUR-842001 INDIA

Deposit Account Number Cust ID of 1st Applicant Deposit Branch Name Deposit Type

FD PLEDGED IN FAVOUR OF 135247611 PAN NO. ABCC30794H RALAMBAGH - MUZAFFARFUR PEINVEST. DEPOSIT 50300385606880 NEW Deposit

#00464

EF RUDD WOORKS DEVESTON

1,33,065.00 BENI PUP,

30 Nov 2020 Deposit Amount (In Words) : RUFBES ONE LAKH TWENTY FIVE THOUSAND ONLY 6.30 12 Month(s) 30 Nov 2019 1,25,000.00

Mode Of Operations

SINGLY BY ANY ONE OF THE BOTH DIRECTOR

amount (in Rs.) Maturity + maturity date Deposit INTEREST Interest (%p.a.) Rate of IDEPOSITE THE THE STATE THE STATE TO SEE MATERITY PERIOD OF MATERITY P Matukity Instructions amount (in Rs.)

Dellandouton Banking Branch Head

Braffor Code-2726

"TRAFFACOMPuter generated advice, hence does not require any signature "

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IMPORTANT: - "As per section 206AA introduced by Finance (No. 2) Act, 2009 wef 01.04.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% (as against 10% which PAN as per CBDT circular no: 03/11, TDS certificate will not be issued. Form 15G/H and other exemption certificates will be invalid even if submitted and Penal TDS will be applicable. TDS is not applicable on NRE deposit on which i DS rate) in case of Domestic deposits and 30,90% in case of NRO deposits." Please further note that in the absence of is existing TDS rate) in case of Domestic deposits and 30,90% in case of NRO deposits." Please further note that in the absence of

Please read reverse for applicability of the TDS and Form 15G / 15H requirements. For more information log on to: www.hdfcbank.com



Re: FD of shree edifice -

1 message

Pragya Jahnawy < Pragya. Jahnawy@hdfcbank.com> To: Eerwd Benipur < eerwdbenipur@gmail.com>

Mon, Sep 20, 2021 at 13:36

Dear Sir/ Madam,

I have verified that FD no- 50300434325700 and 50300385606880 value is 1,29,000 and 1,25,000 respectively is lien marked in Favour of FVG EERWD WORKS DIVN BENIPUR.

Regards
Pragya Jahnawy
PBA
Kalambagh-Muzaffarpur
MOB-09308105100/6201657581

From: Eerwd Benipur < eerwdbenipur@gmail.com >

Sent: Monday, September 20, 2021 7:50 AM

To: Pragya Jahnawy < Pragya. Jahnawy @hdfcbank.com>

Subject: FD of shree edifice -

Please vry it.

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