

Date: 02/09/2019

Branch No / Address

: (387), MAIN ROAD, SHANKAR CHOWK
P.O. and DISTT.- SITAMARHI BIHAR

Scheme

: DDP-GEN-IND-1YR TO <2 YR-INR

Account Number

: 50498208748

Effective Date

: 2/9/2019

Date of Maturity

: 2/10/2020

Received From

: Mr. RAJESH KUMAR

Address

: SO RAM ANEK SINGH WARD NO 28
RAJOPATTI
SITAMARHI
Sitamarhi
Sitamarhi

Mode Of Operation / Payable To

: EXECUTIVE ENGINEER R.W.D. WORKS DIVISION SITAMARHI

Amount in Words

: INR. One Lakh Seventy Six Thousand
only.

| Deposit Amount | Period/Term Length | Rate of Interest (p.a) | Maturity Amount |
|----------------|--------------------|------------------------|-----------------|
| 1,76,000.00 | 1 Year 1 Month | 6.6000 % | INR1,88,926.00 |

Nomination Regd
Registration Number
Name of the Nominee

: NO
:
:
:

पछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिस्वाक्षरित
Countersigned

प्रधिकृत हस्ताक्षरकर्ता
Authorised Signatory

पियादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक
ALAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-2

8177747

Branch No / Address

: (387), MAIN ROAD, SHANKAR CHOWK
P.O. and DISTT.- SITAMARHI BIHAR

Date: 03/10/2019

Scheme

: DDP-GEN-IND-1YR TO <2 YR-1NR

Account Number

: 50501092616

Effective Date

: 3/10/2019

Date of Maturity

: 3/10/2020

Received From

: Mr. RAJESH KUMAR

Address

: SO RAM ANEK SINGH WARD NO 28
RAJOPATTI
SITAMARHI
Sitamarhi Nagar Pa
Sitamarhi

Mode Of Operation / Payable To

: OPERATING SINGLY

Amount in Words

: INR. Three Lakh Seventy Thousand only.

| Deposit Amount | Period/Term Length | Rate of Interest (p.a) | Maturity Amount |
|----------------|--------------------|------------------------|-----------------|
| 3,70,000.00 | 1 Year | 6.5000 % | INR3,95,031.00 |

Nomination Regd
Registration Number
Name of the Nominee

: YES
: 0000000009940684
: NITU SINGH

पॉले दो गर्ह शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

आदी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-2

817714

Date: 02/09/2019

Branch No / Address

: (387), MAIN ROAD, SHANKAR CHOWK
P.O. and DISTT.- SITAMARHI BIHAR

Scheme

: DDP-GEN-IND-1YR TO <2 YR-INR

Account Number

: 50498208715

Effective Date

: 2/9/2019

Date of Maturity

: 2/10/2020

Received From

: Mr. RAJESH KUMAR

Address

: SO RAM ANEK SINGH WARD NO 28
RAJOPATTI
SITAMARHI
Sitamari
Sitamari Nagar Pa

Mode Of Operation / Payable To

: EXECUTIVE ENGINEER R.W.D. WORKS DIVISION SITAMARHI

Amount in Words

: INR. One Lakh Ninety Four Thousand
only.

| Deposit Amount | Period/Term Length | Rate of Interest (p.a) | Maturity Amount |
|----------------|--------------------|------------------------|-----------------|
| 1,94,000.00 | 1 Year 1 Month | 6.6000 % | INR2,08,248.00 |

Nomination Regd
Registration Number
Name of the Nominee

: NO

येछे दी गई रसी के अध्यायन
Subject to conditions overleaf

प्रतिरस्ताक्षरित
Countersigned

आधिकृत हस्ताक्षरकर्ता
Authorised Signatory

EXECUTIVE ENGINEER RWD WORKS DIVISION, SITAMARHI



Make understand your world

RAJESH KUMAR
IND GANESH PETROLPUMP
SITAMARHI-843302 INDIA

DEPOSIT CONFIRMATION / RENEWAL ADVICE

#00447

50300462180913
43147122 PAN NO. AOTPKR894C
SITAMARHI
REINVEST. DEPOSIT
NEW Deposit

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

9,54,000.00 23 Sep 2020 60 Month(s) 5.30 23 Sep 2025 12,41,262.00
Deposit Amount (in words) : RUPEES NINE LAKH FIFTY FOUR THOUSAND ONLY

| Deposit | Period of | Rate of | Deposit | Maturity + |
|-------------------------------------|-------------|------------------|---------------|-----------------|
| Interest Payment Frequency (in Rs.) | Interest | Interest (%p.a.) | maturity date | amount (in Rs.) |
| Single | At Maturity | | | |
| Principal and Interest | | | | |

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

IMPORTANT :- "As per section 206AA introduced by Finance (No. 2) Act, 2009 w.e.f. 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 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

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

Thank you for banking with us,

