

Pledged to ERWD Works Division, Barabanki

अहस्तांतरणीय NOT TRANSFERABLE



Rs. 6500/-

आवण की सूचना देने की तारीख

Notice of withdrawal given on

शाखा BRANCH

सं. PAT/CKY/001 074099 कुबेर योजना जमा स्कीम की जमा रसीद

DEPOSIT RECEIPT OF KUBER YOJANA DEPOSIT SCHEME

Received with thanks from

ज्ञान बाले % प्रतिवर्ष (प्रतिशत प्रतिवर्ष) की व्याज दर पर बैंक की कुबेर योजना स्कीम के अधीन

a sum of ₹ (Rupees)

₹ (रुपये)

to be kept under KUBER YOJANA Scheme of the Bank carrying interest at the rate of

की राशि जो को परिपक्वता पर रु

(रुपये) percent per annum) compounded quarterly for a period of

(रुपये)

(Rupees)

जमा की गई राशि  
Amount Deposited

जमा की अवधि  
Period of Deposit

परिपक्वता की तारीख  
Date of Maturity

परिपक्वता पर देय राशि  
Amount payable on maturity

नवीकरण के लिये, यदि कोई हो  
Particulars of renewal, if any

इस पृष्ठ की दूसरी ओर देखें See Reverse

सहा प्रबंधक Asslt. Manager

प्रबंधक Manager



**THIRD PARTY DEPOSIT CONFIRMATION LETTER**

Date: 04.09.2019

To

Beneficiary Name & Address

EERWD Works Division Banka-1  
Banka

Serial No:

585323

This covering letter is issued to be annexed to the Fixed Deposit No. 50300364301693 issued on 04.09.2019 for an

amount of Rs. 10600000/- (Rupees Ten Lakh Only) in the name

EERWD Works Division Banka-1 of issued by our branch.

Branch Address

HDFC Bank Ltd  
Khaira Road Jamui

This Fixed Deposit is issued to our customer in favor of the dept stated below:

Department Name:

EERWD Works Division Banka-1

Address:

Banka

In case of demand of the whole or part of the deposit by EERWD Works Division Banka-1 (Name of the Department), the payment

may be made to EERWD Works Division Banka-1 (Name of the dept.) according to the Bank's rules applicable to such deposits.

If the deposit is not withdrawn, till date of maturity, it may be renewed or treated as instructed by the said department or customer (if the deposit already stands released)

The customer cannot undertake to demand payment under the said fixed deposit prematurely or on or after the due date without production of the letter of authorization/ release order from the department in whose name the FD is issued.

**For HDFC Bank Limited**

Authorised Signatory:

Name:

Designation:



**Executive Engineer**  
**R.W.D. Works Division**  
**BANKA-1**

\*\* This letter forms an integrad part of the Third party Fixed Deposit advice issued. It should be returned along with the Fixed Deposit confirmation advice in all cases with respect to cancellation.



# THIRD PARTY DEPOSIT CONFIRMATION LETTER

Date: 04-09-2019

To

Beneficiary Name & Address

Serial No:

EERWD Works Division Banka-1

585321

Banka

50300364300954

This covering letter is issued to be annexed to the Fixed Deposit No. issued on 04-9-2019 for an

amount of Rs. 622000/- (Rupees Six lakh twenty two thousand only) in the name

EERWD Works Division Banka-1

of issued by our branch.

Branch Address

HDFC Bank Ltd

Khair Road

Jamui

This Fixed Deposit is issued to our customer in favor of the dept stated below:

Department Name:

EERWD Works Division Banka-1

Address:

Banka

In case of demand of the whole or part of the deposit by EERWD Works Division Banka-1 (Name of the Department), the payment

may be made to EERWD Works Division Banka-1 (Name of the dept.) according to the Bank's rules applicable to such deposits.

If the deposit is not withdrawn, till date of maturity, it may be renewed or treated as instructed by the said department or customer (if the deposit already stands released)

The customer cannot undertake to demand payment under the said fixed deposit prematurely or on or after the due date without production of the letter of authorization/ release order from the department in whose name the FD is issued.

For HDFC Bank Limited

Authorised Signatory:

Name:

Designation:



\*\* This letter forms an integrad part of the Third party Fixed Deposit advice issued. It should be returned along with the Fixed Deposit confirmation advice in all cases with respect to cancellation.