

IN FAVOUR OF EXECUTIVE ENGINEER
R.W.D WORKS DIVISION BAMHA-1



DEPOSIT CONFIRMATION / RENEWAL ADVICE

Customer Name: M/S. PUJA CONSTRUCTION
Address: C/O PUJA CONSTRUCTION
MAIN ROAD
NARAINAPUR RNG
WEST CHAMPARAN-845106 INDIA

Deposit Account: 50300658434710
Cust ID of 1st Applicant: 156444094
Branch Name: NARKATIAGANJ
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: ANRPG8506B

Joint 1:
Joint 2:

Nominee: Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
5,00,000.00	29 Jul 2022	60 Month(s) 1 Day(s)	5.75	30 Jul 2027	6,65,287.00

Deposit Amount (in words): RUPEES FIVE LAKH ONLY

Maturity Amount (in words): RUPEES SIX LAKH SIXTY FIVE THOUSAND TWO HUNDRED EIGHTY SEVEN ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200052946070

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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☐ Issue Pay Order

☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____

Thank you for banking with us.

This is a system generated Advice and hence does not
require any Signature.

Generated by: A36510

Generated on: 05/08/2022 12:58:28

Branch Code: 6994

HDFC BANK

stand your world

DEPOSIT CONFIRMATION/RENEWAL ADVICE

INFAVOUR OF OFFICE OF THE
R.W.D DISTRICT BAHAHA-1



Type of Deposit

Resident

Deposit Account Number

50300638356381

Name and Holding pattern

PUJA CONSTRUCTION(Sole Owner)

GANESH PRASAD GUPTA(Financial Transaction Access)

Currency

INDIAN RUPEES

Mode of Operation

As per debit account

Current* Principal Amount	Deposit Start Date	Period of Deposit	Rate of Interest(%p.a.)	Deposit Maturity Date	Current* Maturity Amount
20000.00	17 jun 2022	24 months 0 days	5.35	17 Jun 2024	22244.00

Maturity Instructions : Renew Principal + Interest
Lien Amount : 0.00
Nomination : PUJA DEVI

Thank you for banking with
This is a system generated Advice, hence does not require any Sign

IMPORTANT - "As per section 206AA introduced by finance (No.2) Act, 2009 w.e.f 01.4.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 10% (as against 10% which is existing TDS rate) in case of domestic deposits and 30.09% in case of NRO deposits". Please further note that in the absence of PAN as per CBEC, other exemption certificates will be invalid even if submitted and Penal TDS will be applicable.

IN FAVOUR OF OFFICE OF THE EXECUTIVE
ENGINEER R.W.D. DIVISION
BAHARA-1



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. PUJA CONSTRUCTION
Address: C/O PUJA CONSTRUCTION
MAIN ROAD
NARAINAPUR RNG
WEST CHAMPARAN-845106 INDIA

Deposit Account: 50300483929121
Cust ID of 1st Applicant: 156444094
Branch Name: NARKATIAGANJ
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: ANRPG8506B

Nominee: Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
2,60,000.00	24 Dec 2020	60 Month(s)	5.3	24 Dec 2025	3,38,302.00

Deposit Amount (in words): RUPEES TWO LAKH SIXTY THOUSAND ONLY

Maturity Amount (in words): RUPEES THREE LAKH THIRTY EIGHT THOUSAND THREE HUNDRED TWO ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: SINGLY

If interest amount is insufficient to recover TDS, the same may get recovered from the principal amount of Fixed Deposit.

Such premature withdrawals will not attract any penal charge.

Insurance Cover for Deposits The deposits in the Bank are insured with DICGC for an amount of Rs 5 lakhs (principal and interest).