

ORIGINAL

Customer Name: EERWD WORKS DIV BANKA 1 A/C M SINGH
Address: S/OKAMALKANT SINGH VIL KUSHAHA POST
 GULNI KUSHAHA THANA SHAMBHUGANJ
 BANKA-813211 INDIA

#447
Deposit Account: 50300683972611
Cust ID of 1st Applicant: 70482212
Branch Name: BANKA
Deposit Type: Cluster
 NEW Deposit

PAN: EYOPS2051D

Nominee: Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
2,50,000.00	27 Sep 2022	36 Month(s) 12 Day(s)	6.1	09 Oct 2025	3,00,390.00

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

Maturity Amount (in words): RUPEES THREE LAKH THREE HUNDRED NINETY ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

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): _____



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Branch Code: 2108



DEPOSIT CONFIRMATION ADVICE

ORIGINAL

THIRD PARTY DEPOSIT CONFIRMATION LETTER**Letter to be MANDATORILY submitted to the bank at the time of FD Liquidation.**

Date: 27/09/2022

To

E E R W D WORKS DIV BANKA 1
BANKA

Serial No: 27092202108000176

BANKA - 813102
BIHAR INDIA

This covering letter is issued to be annexed to the Fixed Deposit No. 50300683972611 issued on 27 Sep 2022 for an amount of Rs. 2,50,000.00 (RUPEES TWO LAKH FIFTY THOUSAND ONLY) in the name EERWD WORKS DIV BANKA 1 A/C M SINGH of issued branch.

Branch Address BANKA
HDFC BANK LTD
HARENDER MARKET
KATORIA ROAD
BANKA - 813102
BIHAR India

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

Department Name: E E R W D WORKS DIV BANKA 1
Address: BANKA

BANKA - 813102
BIHAR INDIA

In case of demand of the whole or part of the deposit by E E R W D WORKS DIV BANKA 1, the payment may be made to E E R W D WORKS DIV BANKA 1 according to the Bank's rules applicable to such deposits excluding the interest earned on the same.

If the deposit is not withdrawn, till date of maturity, it may be renewed or treated as instructed by the said department or customer (if the deposit already stands released).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

For HDFC Bank Limited

Authorized Signatory:.....

Name: JITEADRA KUMAR

Designation: MANAGER



**This letter forms an integral 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.



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR. MANIKANT SINGH
Address: S/OKAMALKANT SINGH VIL KUSHAHA POST
GULNI KUSHAHA THANA SHAMBHUGANJ

BANKA-813211 INDIA

Joint 1:
Joint 2:

Deposit Account: 50300756014221
Cust ID of 1st Applicant: 70482212
Branch Name: BANKA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: EYOPS2051D

Nominee: Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
11,30,000.00	20 Feb 2023	38 Month(s)	7	20 Apr 2026	14,07,273.00

Deposit Amount (in words): RUPEES ELEVEN LAKH THIRTY THOUSAND ONLY

Maturity Amount (in words): RUPEES FOURTEEN LAKH SEVEN THOUSAND TWO HUNDRED SEVENTY THREE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

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): _____

"The Said FD Lien marked in favour of
EERNND WORKS Div Banka-1"

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require any Signature.

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Branch Code: 2108



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR. MANIKANT SINGH
Address: S/OKAMALKANT SINGH VIL KUSHAHA POST
GULNI KUSHAHA THANA SHAMBHUGANJ

BANKA-813211 INDIA

Joint 1:

Joint 2:

Deposit Account: 50300756015208
Cust ID of 1st Applicant: 70482212
Branch Name: BANKA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: EYOPS2051D

Nominee: Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
2,53,000.00	20 Feb 2023	37 Month(s)	7	20 Mar 2026	3,13,227.00

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

Maturity Amount (in words): RUPEES THREE LAKH THIRTEEN THOUSAND TWO HUNDRED TWENTY SEVEN ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

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): _____

*The Said FD Lien Marked in favour
EERN D NORKS Div Banka-199*

Thank you for banking with us.

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require any Signature.

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Generated on: 20/03/2023

Branch Code: 2108

