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-- Thanks & Regards, Executive Engineer, Rural Works Department, Works Division, Belsand

More

53



to Anmol, me

Classification - Internal

Dear Sir,

Unwanted

FD is lien with concern department and Verified.

Regards

Rakesh Singh
Branch Head - Sitamarhi
Kargil Chowk- 843302
Mobile +91-8051227711
Email: rakesh.singh4@hdfcbank.com

Supervisor

Cluster Head :Mr. Sarvesh Kumar

Email: sarvesh.kumar@hdfcbank.com

Classification - Internal

Learn in favour of Executive engineer RWD works
Division Belsand



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. TARIYANI ENGICON PRIVATE LIMITED
Address: VILL RASULPUR SAIDPUR BAZID
PANCHAYAT BHIKANPURA BLOCK MUSAHRI
MUZAFFARPUR
MUZAFFARPUR-842004 INDIA

Deposit Account: 50300736611197
Cust ID of 1st Applicant: 173408998
Branch Name: SITAMARHI
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: AAICT6278J

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
7,37,000.00	11 Jan 2023	36 Month(s) 15 Day(s)	7	26 Jan 2026	9,10,181.00

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

Maturity Amount (in words): RUPEES NINE LAKH TEN THOUSAND ONE HUNDRED EIGHTY ONE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: As per debit account

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.

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require any Signature.

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Generated on: 11/01/2023 14:28:42

Branch Code: 2060

Pledge in favour of EERWD work Division
Kand. 10 3

DFC BANK

DEPOSIT CONFIRMATION/ RENEWAL ADVICE



Account Name: M/S. TARIYANI ENGICON PRIVATE LIMITED
Address: VILL RASULPUR SAIDPUR BAZID
CHAYAT BHIKANPURA BLOCK MUSAHRI
SAFAARPUR
SAFAARPUR-842004 INDIA

Deposit Account: 50300684173081
Cust ID of 1st Applicant: 173408998
Branch Name: SITAMARHI
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AAICT6278J

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
4,90,000.00	28 Sep 2022	60 Month(s) 15 Day(s)	5.75	13 Oct 2027	6,53,417.00

Deposit Amount (in words): RUPEES FOUR LAKH NINETY THOUSAND ONLY

Maturity Amount (in words): RUPEES SIX LAKH FIFTY THREE THOUSAND FOUR HUNDRED SEVENTEEN ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: As per debit account

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: _____

Signature(s): _____

New Maturity Instruction: _____

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Generated on: 28/09/2022 12:29:25

Branch Code: 203302

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