



We understand your world

THIRD PARTY DEPOSIT CONFIRMATION LETTER

Date: 04-09-2019

To

Beneficiary Name & Address

Serial No:

EERWD Works Division Thagha
Thagha

585925

This covering letter is issued to be annexed to the Fixed Deposit No. 50300364301542 issued on 04-09-2019 for an

amount of Rs. 914000/- (Rupees Nine Lakh Fourteen thousand only) in the name

EERWD Works Division Thagha of issued by our branch.

Branch Address

HDFC Bank Ltd
Khair Road
Jammu

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

Department Name: EERWD Works Division Thagha

Address:

Thagha

On the date of demand of the whole or part of the deposit by EERWD Works Division Thagha (Name of the Department), the payment

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If the deposit is not withdrawn, till date of maturity, it may be renewed or treated as instructed by the said department customer (if the deposit already stands released)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

HDFC Bank Limited

Authorized Signatory:



on:

S. EERWD WORKS DIVISION JHAJHA A/C SSC LTD
O SAI SHIV CONSTRUCTION PRIVATE L
GANA PATTER SONO JHAJHA

AJHA-811308 INDIA

#00447

50300364301542
42624260 PAN NO. AAQCS807
JAMUI
REINVEST. DEPOSIT
NEW Deposit

9,14,000.00 04 Sep 2019 24 Month(s) 7.10 21 Sep 2021 10,55,622.00

17 Day(s)

osit Amount (In Words) : RUPEES NINE LAKH FOURTEEN THOUSAND ONLY

le Of Operations : NONE
ination : Not Registered
erest Payment Frequency : AT MATURITY
urity Instructions : RENEW PRINCIPAL AND INTEREST

