



DEPOSIT CONFIRMATION ADVICE

ORIGINAL

Customer Name: E E RWD WORKS DIVISION SAHARSA A/C YCPL
Address: C/O YESHAR CONSTRUCTION PRIVATE LIM
H NO 306 GALLI NO-4 GAJRARAH
GOURAKSHANI SASARAM ROHTAS ROHTAS
SASARAM-821115 INDIA

#447
Deposit Account: 50300834714681
Cust ID of 1st Applicant: 234035895
Branch Name: SASARAM BRANCH
Deposit Type: Cluster
NEW Deposit

PAN: AABCY0317L

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
11,25,000.00	01 Aug 2023	12 Month(s)	6.6	01 Aug 2024	12,01,197.00

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

Maturity Amount (in words): RUPEES TWELVE LAKH ONE THOUSAND ONE HUNDRED NINETY SEVEN ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200079393340

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: E0627

Generated on: 01/08/2023 16:21:30

Branch Code: 2052



ORIGINAL

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

Date: 01/08/2023

To

EXECUTIVE ENGINEER
RWD WORKS DIVISION
SAHARSA

Serial No: 01082302052000147

SAHARSA - 852201
BIHAR INDIA

This covering letter is issued to be annexed to the Fixed Deposit No. 50300834714681 issued on 01 Aug 2023 for an amount of Rs. 11.25.000.00 (RUPEES ELEVEN LAKH TWENTY FIVE THOUSAND ONLY) in the name E E RWD WORKS DIVISION SAHARSA A/C YCPL of issued branch.

Branch Address SASARAM BRANCH
HDFC BANK LTD.
OPP. PRAKASH PETROL PUMP,
G T ROAD.
SASARAM - 821115
BIHAR India

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

Department Name: EXECUTIVE ENGINEER
Address: RWD WORKS DIVISION
SAHARSA
SAHARSA - 852201
BIHAR INDIA

In case of demand of the whole or part of the deposit by EXECUTIVE ENGINEER, the payment may be made to EXECUTIVE ENGINEER 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 whose name the FD is issued.

For HDFC Bank Limited

Authorized Signatory: *[Signature]*
Name: NITESH KUMAR SINHA
Designation: BM



**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 ADVICE

ORIGINAL

Customer Name: E E RWD WORKS DIVISION SAHARSA A/C YCPL
Address: C/O YESHAR CONSTRUCTION PRIVATE LIM
H NO 306 GALLI NO-4 GAJRARA
GOURAKSHANI SASARAM ROHTAS ROHTAS
SASARAM-821115 INDIA

#447
Deposit Account: 50300834726393
Cust ID of 1st Applicant: 234035895
Branch Name: SASARAM BRANCH
Deposit Type: Cluster
NEW Deposit

PAN: AABCY0317L

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
17,63,000.00	01 Aug 2023	60 Month(s)	7	01 Aug 2028	24,94,450.00

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

Maturity Amount (in words): RUPEES TWENTY FOUR LAKH NINETY FOUR THOUSAND FOUR HUNDRED FIFTY ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200079393340

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: E0627

Generated on: 01/08/2023 16:33:40

Branch Code: 2052





DEPOSIT CONFIRMATION ADVICE

ORIGINAL

THIRD PARTY DEPOSIT CONFIRMATION LETTER

Letter to be MANDATORILY submitted to the bank at the time of FD Liquidation.

Date: 01/08/2023

To

EXECUTIVE ENGINEER
RWD WORKS DIVISION
SAHARSA

Serial No: 01082302052000149

SAHARSA - 852201
BIHAR INDIA

This covering letter is issued to be annexed to the Fixed Deposit No. 50300834726393 issued on 01 Aug 2023 for an amount of Rs. 17,63,000.00 (RUPEES SEVENTEEN LAKH SIXTY THREE THOUSAND ONLY) in the name E E RWD WORKS DIVISION SAHARSA A/C YCPL of issued branch.

Branch Address SASARAM BRANCH
HDFC BANK LTD.
OPP. PRAKASH PETROL PUMP,
G T ROAD.
SASARAM - 821115
BIHAR India

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

Department Name: EXECUTIVE ENGINEER
Address: RWD WORKS DIVISION
SAHARSA
SAHARSA - 852201
BIHAR INDIA

In case of demand of the whole or part of the deposit by EXECUTIVE ENGINEER, the payment may be made to EXECUTIVE ENGINEER 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 whose name the FD is issued.

For HDFC Bank Limited

Authorized Signatory:.....

Name: Nitesh Kumar Saha

Designation: BRANCH 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 ADVICE

ORIGINAL

Customer Name: E E RWD WORKS DIVISION SAHARSA A/C YCPL
Address: C/O YESHAR CONSTRUCTION PRIVATE LIM
H NO 306 GALLI NO-4 GAJRARAH
GOURAKSHANI SASARAM ROHTAS ROHTAS
SASARAM-821115 INDIA

#447
Deposit Account: 50300780896350
Cust ID of 1st Applicant: 234035895
Branch Name: SASARAM BRANCH
Deposit Type: Cluster
NEW Deposit

PAN: AABCY0317L

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
12,86,000.00	15 Apr 2023	24 Month(s) 1 Day(s)	7	16 Apr 2025	14,77,745.00

Deposit Amount (in words): RUPEES TWELVE LAKH EIGHTY SIX THOUSAND ONLY

Maturity Amount (in words): RUPEES FOURTEEN LAKH SEVENTY SEVEN THOUSAND SEVEN HUNDRED FORTY FIVE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200079393340

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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Branch Code: 2052

