

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, आरा।

पत्रांक...867

आरा, दिनांक...13/06/22

प्रेषक,

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, आरा।

सेवा में,

शाखा प्रबंधक
HDFC BANK LTD
शाखा- आरा

विषय:- सरोज देवी के नाम से जमा FD का सत्यापन करने के संबंध में ।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि सरोज देवी जो New Maintenance Policy-2018 योजनान्तर्गत एल033 से कुदरिया पथ में डाला गया जमा-पुष्टि (F.D) आपके शाखा से निर्गत किया गया है जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल आरा के नाम से प्रतिज्ञित है जिसका सत्यापन कर अद्योहस्ताक्षरी के कार्यालय में सूचित किया जाए जो नीचे निम्न प्रकार है।

क्रमांक	FD	निर्गत करने की तिथि	समाप्ति की तिथि	राशि
1.	50300636059032	13.06.2022	13.06.2023	1,95,000.00
2.	50300629342185	31.05.2022	31.05.2027	1,26,000.00
	Total			3,21,000.00

Verified and found matching with our records.

Verified in system, above mentioned two fixed deposits are booked in name of EE RWD WORKS DIV ARA A/c SAROT DEVI.



Naras
N3770
13/6/2022
Nitish Kumar Singh
Emp. Code- N12975
PB-WD
Arrah -2 (4322)

विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, आरा।

Understand your world

DEPOSIT CONFIRMATION ADVICE
HDFC Bank Limited
Maharaja Hata Road,
Pakri Road, Ishoppur-802-301

ORIGINAL

Customer Name: E E RWD WORKS DIV ARA NC SAROJ DEVI
Address W/O DEO BALLAV SINGH
P.O. NAGAR RAM CHANDRA BHAWAN
P.O. POLICE LINE AIRRAH BHOJPUR
PIN-802301 INDIA

#447
Deposit Account: 50300629342185
Cust ID of 1st Applicant: 193725889
Branch Name: KATIRA
Deposit Type: Cluster
NEW Deposit

PAN: BTCPD1223E

Norm: need: Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
1,26,000.00	31 May 2022	60 Month(s)	5.6	31 May 2027	1,66,392.00

Deposit Amount (in words): RUPEES ONE LAKH TWENTY SIX THOUSAND ONLY

Deposit Amount (in words): RUPEES ONE LAKH TWO THOUSAND THREE HUNDRED NINETY TWO ONLY

Waterbury 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:

Education Instruction

Account Number:

Issue Pay Order

3a) c) Liquidation:

New Maturity Instruction

- On Maturity

- Premature Withdrawal

[illegible]

☐ NEFT (Only for non-account holders)

Signature(s)

Thank you for banking with US

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

Branch Code: 4322

Generated on: 31/05/2022 13:24:37

Generated by: R20698

Read Office : HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg,
CIN: L65920MH1994PLC080618
Website: www.hdfcbank.com

© Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013
CIN: L65920MH1994PLC080618
Website: www.hdfcbank.com

ORIGINAL

THIRD PARTY DEPOSIT CONFIRMATION LETTER

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

Date: 13/06/2022

To

EE RWD WORKS DIV ARA A/C SAROJ DEVI
ARRAH

Serial No: 13062204322000003

ARRAH - 802301
BIHAR INDIA

This covering letter is issued to be annexed to the Fixed Deposit No. 50300636059032 issued on 13 Jun 2022 for an amount of Rs. 1,95,000.00 (RUPEES ONE LAKH NINETY FIVE THOUSAND ONLY) in the name EE RWD WORKS DIV ARA A/C SAROJ DEVI of issued branch.

Branch Address KATIRA
DURGESHWARI COMPLEX, MAHARAJA HATA,
OPPOSITE BPCL PETROL PUMP,
PAKRI-KATIRA ROAD, ARRAH.
ARRAH - 802301
BIHAR INDIA

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

Department Name:
Address:

EE RWD WORKS DIV ARA A/C SAROJ DEVI
ARRAH
ARRAH - 802301
BIHAR INDIA

In case of demand of the whole or part of the deposit by EE RWD WORKS DIV ARA A/C SAROJ DEVI, the payment may be made to EE RWD WORKS DIV ARA A/C SAROJ DEVI 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:

Designation:

RAHUL JAISWAL

PBA

EMP ID R20693



**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.

Regd Office: HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Park (West), Mumbai - 400 033
CIN: L65920MH1994PLC080618
Website: www.hdfcbank.com

313922