



TERM DEPOSIT RECEIPT

Txn Ref No
NB7877028928

e-Term Deposit Advice
(In lieu of term deposit receipt)
Date : 08-10-2024 08:37:26

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us.
Please quote the Account Number in all correspondence. Thank you for banking with us.

Name
UDAY SHANKAR YADAV

Customer Id
114505493

Debit Account Number
125000805485

Mode of Operation
Self

Scheme
KAMADHENU DEPOSIT GENERAL

Maturity Instruction

Nominee Name
ASHOK KUMAR YADAV

e-TDR Account No.	Tenure	Interest Rate	Principal Amount	Value Date	Maturity Date	Maturity Value
1401864016 79-1	12 Month(s) 0 Day(s)	6.85	675000.0	08/10/2024	08/10/2025	722438

pledged in favour of AA EE RWD WORKS Division Branch





TERM DEPOSIT RECEIPT

Ref No
7877003867

e-Term Deposit Advice
(In lieu of term deposit receipt)
Date : 08-10-2024 08:35:45

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us.
Please quote the Account Number in all correspondence. Thank you for banking with us.

Name
UDAY SHANKAR YADAV

Debit Account Number
125000805485

Customer Id
114505493

Mode of Operation
Self

Scheme
KAMADHENU DEPOSIT GENERAL

Nominee Name
ASHOK KUMAR YADAV

Maturity Instruction

e-TDR Account No.	Tenure	Interest Rate	Principal Amount	Value Date	Maturity Date	Maturity Value
1401864023 76-1	12 Month(s) 0 Day(s)	6.85	1518000.0	08/10/2024	08/10/2025	1624685

pledged in favour of EE RWD WORKS division Branch

