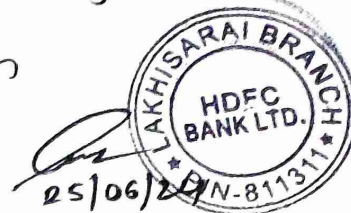


FD has been pledge with the name of
"Rural work development" Division
Lakhisarai"



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. GANESHA CONTRACTOR AND CONSTRUCTION P.L.
Address: C/O GANESHA CONTRACTOR AND CONSTRUCTION
NEAR KIUL RAILWAY STATION VRINDAVAN
LAKHI SARAI
LAKHISARAI-811310 INDIA

Deposit Account: 6030002491818
Cust id of 1st Applicant: 67658128
Branch Name: LAKHISARAI
Deposit Currency: INR
Deposit Type: RECURRING DEPOSIT

Joint 1:
Joint 2:

PAN: AAGCG2327D

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
50,00,000.00	25 Jun 2024	18 Month(s) 10 Days)	7.25	04 Jan 2026	55,80,033.00

Deposit Amount (in words): RUPEES FIFTY LAKH ONLY

Maturity Amount (in words): RUPEES FIFTY FIVE LAKH EIGHTY THOUSAND THIRTY THREE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200017550326

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

☐ Issue Pay Order

☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____



Generated by: G10360

Generated on: 25/06/24 12:50:25

Branch Code: 2606

Page 1 of 1

Policy and Terms and Conditions

Search mail

Active

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Dear Sir,

We have confirmed that below mentioned FD account having with HDFC bank, Lakhisarai Branch.

FD Account No: 50300992491818

Amount : 50,00,000/-

Account Name: Ganesh Sai Contractor & Construction Pvt. Ltd.

Regards

Gulshan Kumar

PBA - Lakhisarai

HDFC Bank Ltd.

Naya Bazar Lakhisarai (Bihar) - 811311

Mobile +919052662582

Email: Gulshan.kumar26@hdfcbank.com

Supervisor

Branch Head :Mr. Mritunjay Kumar

Email ID: mritunjay.kumar@hdfcbank.com

Classification - Internal

Activate Windows
Go to Settings to activate Windows.