

Transaction Details

Signed in favour of E E R W D Works Div.

बैंक ऑफ इंडिया
Bank of India
Type : Normal
7291G

MR. SANJO YADAV
SO SAHADEV YADAV VILL GOVINDPUR
PO GIDDHAUR DISTT JAMUI
JAMUI, BIHAR

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
26-12-2022	12/0	6.00	1000000.00	26-12-2023	1061364.00

INR Ten Lakh Only
In the names
SANJO YADAV



[Signature]



For Bank of India

Authorized Signatories

**Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS) , wherever applicable. **
**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444



जमा पुष्टीकरण
DEPOSIT CONFIRMATION / GENERAL ADVICE
Date : 26-12-2022
Customer ID: 122669818
Account No : 582145110002538
Deposit Type : DBD
TOTAL INTEREST: 61364
MIC/QIC INT. : 0
Nomination Regd : Yes

Transaction Details

Given in favour of EE RWD Works Div. Thajikd

बैंक ऑफ इंडिया **BOI** : Normal
Bank of India IDDPY1291G

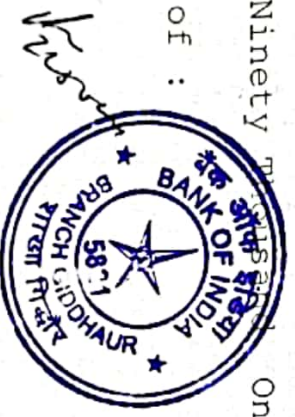
MR. SANJO YADAV
SO SAHADEV YADAV VILL GOVINDPUR
PO GIDDHAUR DISTT JAMUI
JAMUI, BIHAR

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
26-12-2022	12/0	6.00	690000.00	26-12-2023	732341.00

INR Six Lakh Ninety Thousand Only

In the names of :
SANJO YADAV



Authorized Signatories
for Bank of India

Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS) , wherever applicable.
**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444

जमा पुष्टीकरण
BANK OF INDIA
DEPOSIT: CONFIRMATION / RENEWAL ADVICE
Date : 26-12-2022
Customer ID: 1222669318
Account No : 582145110002537
Deposit Type : DBD
TOTAL INTEREST : 42341
MIC/QIC INT. : 0
Nomination Regd : Yes



Transaction Details Lien in favour of E C RUDHRA Div. No. 1

बैंक ऑफ इंडिया **BOI** Code : Normal
Bank of India DEPT 1291G

MR. SANJO YADAV
SO SAHADEV YADAV VILL GOVINDPUR
PO GIDDHAUR DISTT JAMUI
JAMUI, BIHAR

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
26-12-2022	12/0	6.00	440000.00	26-12-2023	467000.00

INR Four Lakh Forty Thousand Only

In the names of :
SANJO YADAV



for Bank of India

Maturity Value is subject to change on account of payment of Tax Deducted at Source (TDS), wherever applicable.
**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बान्द्रा-कुर्ला संकुल, बान्द्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444

जमा पुष्टीकरण
DEPOSIT: CONFIRMATION & RENEWAL ADVICE
 Date : 26-12-2022
 Customer ID: 122665
 Account No : 582145110002536
 Deposit Type : DEB
 TOTAL INTEREST : 27000
 MIC/QIC INT. : 0
 Nomination Regd : Yes

Transaction Details

Loan in favour of E E RWD Works Div Thajhela

जमा पुष्टीकरण / नवीकरण सूचना

बैंक ऑफ इंडिया
Bank of India

BOI
1291G

Mode : Normal

MR. SANJO YADAV
SO SAHADEV YADAV VILL GOVINDPUR
PO GIDDHAUR DISTT JAMUI
JAMUI, BIHAR

Repayable To : SELF

DEPOSIT: CONFIRMATION / RENEWAL ADVICE

Date : 26-12-2022

Customer ID: 122609918

Account No : 582145110002534

Deposit Type : DBD

TOTAL INTEREST: 61364

MIC/QIC INT. : 0

Nomination Regd : Yes

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
26-12-2022	12/0	6.00	1000000.00	26-12-2023	1061364.00

INR Ten Lakh Only

In the names of :

SANJO YADAV



For Bank of India

*Maturity Value is subject to change on account of payment of Tax Deducted at Source (TDS), wherever applicable. **

**Penalty clause is applicable for premature withdrawal of deposit. THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्तार हाउस, सी-5, 'जी' ब्लॉक, बान्द्रा-कुर्ला संकुल, बान्द्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444

Transaction Details

View in favour of E E RWD Works Div. Thojha

जमा पुष्टीकरण / नवीकरण सूचना

बैंक ऑफ इंडिया **BOI**  : Normal
Bank of India ID: 1291G

MR. SANJO YADAV
SO SAHADEV YADAV VILL GOVINDPUR
PO GIDDHAUR DISTT JAMUI
JAMUI, BIHAR

Repayable To : SELF

EDEPOSIT: CONFIRMATION / RENEWAL ADVICE

Date : 26-12-2022
Customer ID: 122669318
Account No : 582145110002533
Deposit Type : DBD
TOTAL INTEREST: 61364
MIC/QIC INT. : 0
Nomination Regd : Yes

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
26-12-2022	12/0	6.00	1000000.00	26-12-2023	1061364.00

INR Ten Lakh Only

In the names of :
SANJO YADAV



For Bank of India

Authorised Signatories

Maturity Value is subject to change on account of payment of Tax Deducted at Source (TDS), wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit. THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444

ORIGINAL

Customer Name: EERWD WORKS DIV JHAJHA A/C SANOJ YADAV
Address: S/O SAHADEV YADAV
81 VILL GOVINDPUR POST SEWA
PS JHAJHA TOLA GOBINDPUR
JAMUI-811305 INDIA

#507
Deposit Account: 50300724980846
Cust ID of 1st Applicant: 210428941
Branch Name: JHAJHA
Deposit Type: Cluster
NEW Deposit

PAN: AIDPY7291G

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
20,00,000.00	23 Dec 2022	12 Month(s)	6.5	23 Dec 2023	20,00,000.00

Deposit Amount (in words): RUPEES TWENTY LAKH ONLY**Maturity Amount (in words):** RUPEES TWENTY LAKH ONLY**Maturity Instruction:** RENEW PRINCIPAL AND REDEEM INTEREST**Interest Payment Frequency:** QUARTERLY**Mode of Operation:** Single**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): _____

Thank you for banking with us.

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

Generated by: R2418

Generated on: 23/12/2022 16:52:12

Branch Code: 2170



DEPOSIT CONFIRMATION ADVICE

ORIGINAL

THIRD PARTY DEPOSIT CONFIRMATION LETTER

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

Date: 23/12/2022

To

EERWD WORKS DIV JHAJHA
JHAJHA

Serial No: 23122202170000148

JAMUI - 811308
BIHAR INDIA

This covering letter is issued to be annexed to the Fixed Deposit No. 50300724980846 issued on 23 Dec 2022 for an amount of Rs. 20,00,000.00 (RUPEES TWENTY LAKH ONLY) in the name EERWD WORKS DIV JHAJHA A/C SANJOY YADAV of issued branch.

Branch Address JHAJHA
HDFC BANK LTD
DURGA MANDIR ROAD
JHAJHA
JHAJHA - 811308
BIHAR India

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

Department Name: EERWD WORKS DIV JHAJHA
Address: JHAJHA
JAMUI - 811308
BIHAR INDIA

In case of demand of the whole or part of the deposit by EERWD WORKS DIV JHAJHA, the payment may be made to EERWD WORKS DIV JHAJHA 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:

RAJIV RANJAN
BRANCH MANAGER
EMP CODE R2418
HDFC BANK LTD.
JHAJHA - 2170

**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.

PAN : AIDPY7291G

MR. SANJOY YADAV



29-06-2022

DEPOSIT CONFIRMATION / RENEWAL ADVICE

00116199

Account No: 582145110002477

Deposit Type: DBD

TOTAL INTEREST: 122723

MIC/OIC INT.: 0

Nomination Regd.: Yes

Repayable To: SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount (INR)	Maturity Date	Maturity Amount (INR)
29-06-2022	36/0	5.35	710000.00	29-06-2025	832723.00

INR Seven Lakh Ten Thousand Only

In the names of :

SANJOY YADAV

(Signature)
For Bank of India

Maturity Value is subject to change on account of payment of Tax Deducted at Source (TDS), wherever applicable.
**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

Lien in law of CF, R.W.D., *(Signature)* vide letter no.8131
This is dated 28.06.2022

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, कुरफा संकुल, बान्द्रा (पूर्व), मुंबई 400 051

HEAD OFFICE : Star House, C-5, "G" Block, Bandra - Kurla Complex, Bandra(East), Mumbai-400 051, Phone : 6668 4444

