



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. RAM SAGAR RAI AND CO
Address: MORDIBA MORDIBA
NEAR MIDDLE SCHOOL MORDIBA
SAMASTIPUR-848134 INDIA

Deposit Account: 50300958407130
Cust ID of 1st Applicant: 136308766
Branch Name: SAMASTIPUR
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AAMFR0635C

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
11,25,000.00	16 Apr 2024	18 Month(s)	7.25	16 Oct 2025	12,52,972.00

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

Maturity Amount (in words): RUPEES TWELVE LAKH FIFTY TWO THOUSAND NINE HUNDRED SEVENTY TWO ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200045926409

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: _____

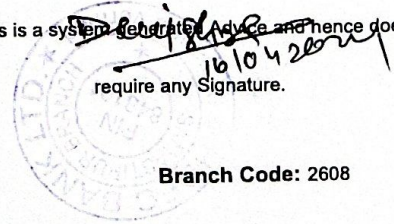
New Maturity Instruction: _____

Signature(s): _____

*Planned to
E R W D WORKS DIVISION
SAMASTIPUR*

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Generated on: 16/04/2024 17:15:52

Branch Code: 2608



Kindly refer overleaf for detailed Terms and Conditions



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. RAM SAGAR RAI AND CO
Address: MORDIBA MORDIBA
 NEAR MIDDLE SCHOOL MORDIBA
 SAMASTIPUR-848134 INDIA

Deposit Account: 50300912267931
Cust ID of 1st Applicant: 136308766
Branch Name: SAMASTIPUR
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AAMFR0635C

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
13,10,000.00	12 Jan 2024	15 Month(s)	7.1	12 Apr 2025	14,30,129.00

Deposit Amount (In words): RUPEES THIRTEEN LAKH TEN THOUSAND ONLY

Maturity Amount (In words): RUPEES FOURTEEN LAKH THIRTY THOUSAND ONE HUNDRED TWENTY NINE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200045926409

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): _____

*Pledge to EE PWD
 WORKS DIVISION SAMASTIPUR*



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Generated on: 25/09/2024 17:31:06

Branch Code: 2608



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. RAM SAGAR RAI AND CO
Address: MORDIBA MORDIBA

NEAR MIDDLE SCHOOL MORDIBA
SAMASTIPUR-848134 INDIA

Deposit Account: 50300620037987
Cust ID of 1st Applicant: 136308766
Branch Name: SAMASTIPUR
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: AAMFR0635C

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
9,33,602.30	07 May 2024	12 Month(s) 1 Day(s)	6.6	08 May 2025	9,96,826.30

Deposit Amount (in words): RUPEES NINE LAKH THIRTY THREE THOUSAND SIX HUNDRED TWO AND PAISE THIRTY ONLY

Maturity Amount (in words): RUPEES NINE LAKH NINETY SIX THOUSAND EIGHT HUNDRED TWENTY SIX AND PAISE THIRTY ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: As per debit account

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

NER (Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____

Handwritten notes:
Pledge works
TO PLEDGE DIVISION SAMASTIPUR



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Branch Code: 2608

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DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. RAM SAGAR RAI AND CO
Address: MORDIBA MORDIBA
NEAR MIDDLE SCHOOL MORDIBA
SAMASTIPUR-848134 INDIA

Deposit Account: 50300956883961
Cust ID of 1st Applicant: 136308766
Branch Name: SAMASTIPUR
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: AAMFR0635C

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
12,40,000.00	12 Apr 2024	18 Month(s)	7.25	12 Oct 2025	13,81,050.00

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

Maturity Amount (in words): RUPEES THIRTEEN LAKH EIGHTY ONE THOUSAND FIFTY ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200045926409

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): _____

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Pls log to EERWD WORKS
DIVISION SAMASTIPUR
SAMASTIPUR BRANCH
HDFC BANK LTD.
PTM-848134
07/10/2024

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Generated on: 03/10/2024 12:46:07

Branch Code: 2608

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DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. RAM SAGAR RAI AND CO
Address: MORDIBA MORDIBA

NEAR MIDDLE SCHOOL MORDIBA
SAMASTIPUR-848134 INDIA

Deposit Account: 50300795843080
Cust ID of 1st Applicant: 136308766
Branch Name: SAMASTIPUR
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: AAMFR0635C

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
12,61,320.60	16 Aug 2024	15 Month(s)	7.1	16 Nov 2025	13,77,407.60

Deposit Amount (in words): RUPEES TWELVE LAKH SIXTY ONE THOUSAND THREE HUNDRED TWENTY AND PAISE SIXTY ONLY

Maturity Amount (in words): RUPEES THIRTEEN LAKH SEVENTY SEVEN THOUSAND FOUR HUNDRED SEVEN AND PAISE SIXTY ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200045926409

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): _____

*PLEDGE TO EE R.W.D
WORKS DIVISION SAMASTIPUR*



Thank you for banking with us.

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Generated on: 25/09/2024 17:13:28

Branch Code: 2608

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