



Bank of Baroda

कोस्टल सेक्टर के टोलफ्री फोन नं. Toll free Phone Numbers of Coastal Sector 1800 22 33 44 1905, *72 44 55

TERM DEPOSIT RECEIPT

आवधिक जमा रसीद
F.E.RWD works
Rajiv Kumar Singh
M V is subject to TDS

प्रधान कार्यालय - माण्डवी, बड़ौदा

Head Office - Mandvi, Baroda

शाखा

Branch ARRAH BHOJPUR

Received With Thanks From

MR RAJIV KUMAR SINGH SO DEO BALL-

AV SINGH

रुपये Ten Lakh only.

Rupees

से धन्यवाद सहित प्राप्त

A/c No.

12040300033560

आवधिक जमा राशि के

As Term Deposit Under

योजना अनुसार

RIRD

Scheme

रसीद क्रमांक	मूल्य तारीख	देय तारीख	अवधि	व्याज दर	राशि ₹
Receipt No.	Value Date	Due Date	Period	Rate of Interest	Amount ₹
TDR/2016/LL 0902936	29-12-2023	29-12-2024	1-Yr 0-Mt 0-Days	6.85	10,00,000.00

पंजीकृत अंग्रेजी अनुदेश यदि है

Operational Instructions, if any

लियन नोट करने की ता.

Lien Noted On

लियन रद्द करने की ता.

Lien Cancelled On

SELF

Nominee Name:

नामिनी रजिस्ट्रेशन क्र.

Nominee's Reg. No.

अहस्तांतरणीय
NON-TRANSFERABLE

कृते बैंक ऑफ बड़ौदा For BANK OF BARODA

वरिष्ठ प्रबंधक
हस्ता. क्र. | SIG NO.

Senior Manager

प्रबंधक

हस्ता. क्र. | SIG NO.

Manager

जरूरी पिछल पृष्ठ पर देखें SEE CONDITIONS OVERLEAF



DEPOSIT CONFIRMATION ADVICE

ORIGINAL

Customer Name: E E RWD WORKS DIVISION A/C RAJIV KR S...
Address: S/O DEV BALLABH SINGH PS NAWADA ARA
AT MAHARANAPRATAP NGR JAI HIND
SHASHTRAGAR IN FRONF OF IOBBANK ARA
ARRAH H O-802301 INDIA

#447
Deposit Account: 50301020045211
Cust ID of 1st Applicant: 68452121
Branch Name: KATIRA
Deposit Type: Cluster
NEW Deposit

PAN: BWQPS4344L

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
14,00,000.00	12 Aug 2024	12 Month(s)	6.6	12 Aug 2025	14,94,609.00

Deposit Amount (in words): RUPEES FOURTEEN LAKH ONLY**Maturity Amount (in words):** RUPEES FOURTEEN LAKH NINETY FOUR THOUSAND SIX HUNDRED NINE ONLY**Maturity 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:

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: A48129

Generated on: 12/08/2024 12:50:16

Branch Code: 4322



DEPOSIT CONFIRMATION ADVICE

ORIGINAL

THIRD PARTY DEPOSIT CONFIRMATION LETTER

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

Date: 12/08/2024

Serial No: 12082404322000056

To

E E RWD WORKS DIVISION A/C RAJIV KR S...
JAGDISHPUR
BHOJPUR - 802301
BIHAR INDIA

This covering letter is issued to be annexed to the Fixed Deposit No. 50301020045211 issued on 12 Aug 2024 for an amount of Rs. 14,00,000.00 (RUPEES FOURTEEN LAKH ONLY) in the name E E RWD WORKS DIVISION A/C RAJIV KR S... 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: E E RWD WORKS DIVISION A/C RAJIV KR S...
Address: JAGDISHPUR
BHOJPUR - 802301
BIHAR INDIA

In case of demand of the whole or part of the deposit by E E RWD WORKS DIVISION A/C RAJIV KR S..., the payment may be made to E E RWD WORKS DIVISION A/C RAJIV KR S... 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: *Maitrayan Kumar*

Name: *PDA*

Designation: *126605*



**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.