HDFC BANK

We understand your world

lleu

executive

Beni Patti

Deposit Account Number Cust ID of 1st Applicant Deposit Branch Name

Deposit Type

50300301320482 118725626 PAN NO. AADCB9 EXHIBITION ROAD-PATNA REINVEST. DEPOSIT

NEW Deposit

DEPOSIT CONFIRMATION / RENEWAL ADVI

WOUKS

M/S. BABA BATESHWAR CONSTRUCTION PVT LTD C/O BABA BATESHWAR CONSTRUCTION PVT AT TOPRA TOLA PIRPAINTY

BHACALDUR-913214 INDIA

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)	
8,12,0	00.00 27	Dec 2018	72 Month(s)	.50 2	Dec 2024 11	95,555.00

Pan

RUPEES EIGHT LAKH TWELVE THOUSAND ONLY

Mode Of Operations

Nomination

Interest Payment Frequency:

Maturity Instructions

Single

Not Registered

AT MATURITY

RENEW PRINCIPAL AND INTEREST

"This is a computer generated advice, hence do not require the signature"

IMPORTANT: - "As per section 206AA introduced by Finance (No. 2) Act, 2009 wef 01.04.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% (as against 10% which is existing TDS rate) in case of Domestic deposits and 30.90% in case of NRO deposits." Please further note that in the absence of DaN as par CRDT giscular page 22/11. TDS contificate will not be installed. Form 150/H and other countries and 11/11 TDS contificate will not be installed. PAN as per CBDT circular no: 03/11, TDS certificate will not be issued. Form 15G/H and other exemption certificates will be invalid even if submitted and Penal TDS will be applicable. TDS is not applicable on NRE deposit

Please read reverse for applicability of the TDS and Form 15G / 15H requirements. For more information log on to: www.hdfcbank.com

Thank you for banking with t

"This is a computer generated advice, h does not require any signature

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PHYSINTELERY NE. TELLERIZGALZIR DHAR 813209

BABA BATESHWAR CONSTRUCTION PVT LTD AT-TOPRA TOLA. P.O:PIRPAINT P.S-PIRPAINTI

11/00/2018

BABA BATT SHWAR CONSTRUCTION PVI (10) 8568413093.5

AADCB9032B

SINGLE

STD-CEN-PUB OTH-1YR <2YR-INR

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BHAGA! PUR

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\$ 500 B

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115.2019

INF 4,79,611.00 Annualised Yield (%): 5 82

Lien noted in favour of Executive Engineer, RND works Div. Benipation 11/06/2018