

MR. SHREE ANAND MITTHILA CONSTRUCTION PVT LTD
C/O. S. ANAND MITTHILA CONSTRUCTION PL
MITHILA
MUZAFFAR
MUZAFFARPUR-243102 INDIA

Deposit Account Number :
Customer ID of 1st Applicant :
Deposit Branch Name :
Deposit Type :
Pan No. :

50300220025626
38850642 PAN NO. AAPCS3685E
KALANRACH - MUZAFFARPUR
REINVEST. DEPOSIT
NEW Deposit

Installment Amount (in Rs.)	Deposit Start Date	Period of Deposit (In Months)	Rate of interest (% p.a.)	Deposit Maturity Date	Maturity Amount (in Rs.)
2,21,000.00	21 Oct 2017	12 MONTH(S)	6.75	21 Oct 2018	2,35,230.00

Deposit Amount (In Words) : RUPEES TWO LAKH TWENTY THOUSAND ONLY

Mode of Operations : Single
Kyc Status : Not Registered
Thank you for banking with us : AT MATURITY
Interest Payment Frequency :
Maturity Instructions : LEARN PRINCIPAL AND INTEREST

This FD is pledged in favour of
EE RWD WORKS DIVISION, MUZAFFARPUR
West.



"This is a computer generated advice, hence does not require any signature"
For more information log on to : www.hdfcbank.com

Under Lien सेन्ट्रल बैंक
E.E. RWD WORKS
Division Muzaffarpur
West

EMG/CCTDR/MUZDIV
Central Bank
of India
(A Government of India Undertaking)
Central Office
Chander Bazar, Nariman Point, Mumbai - 400 021.

सं. No. N 184529
सा.ज.र.
ध.व.ज.प.
भा / पै / ब्या. ज. र. /

21/04/18
3673538214
12/04/18

Received from Shree Anand Mithila Construction PVT LTD

रुपये Rupees Two Lakhs Sixty Four Thousand Only

मूल राशि Principal Amount	मaturity Value	अवधि Period	अवधि दर Int. Rate	अवधि की अवधि Maturity Qty. Int. of Int.	विशेष तिथि Due Date
2,64,800/-	2,81,560/-	1 year	6.60%		12/4/18

विशेष निर्देश
Special Instructions

अधिकृत हस्ताक्षर
Authorized Signatory

अधिकृत हस्ताक्षर
Authorized Signatory

नामनिर्देश पंजीकृत किया गया
Nomination Registered

हो
Yes

नहीं
No

आवक की सूचना दि
Notice of withdrawal given on

*Maturity Value/Interest amount is subjected to deduction of TDS as per IT Rules
*BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G/15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR