



Understand your world

DEPOSIT CONFIRMATION / RENEWAL ADVICE

THIS FD HAS BEEN MARKED LIEN IN FAVOUR
OF "EXECUTIVE ENGINEER RWD WORKS DIVISION
KISHANGANJ - I."

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

#00447

50200388050436
128289440 PAN NO. CJVPS5104H
KISHANGANJ
REINVEST. DEPOSIT
NEW Deposit

Pan

M/S. SINGH ENTERPRISES
C/O SINGH ENTERPRISES
AT-RUIDHASA WARD NO-23
PO-KISHANGANJ
KISHANGANJ-855106 INDIA

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
1,85,000.00	09 Dec 2019	24 Month(s) 1 Day(s)	6.40	10 Dec 2021	2,10,087.00

Deposit Amount (In Words) : RUPEES ONE LAKH EIGHTY FIVE THOUSAND ONLY.

Mode of Operations : SINGLY BY PROPRIETOR
Nomination : Registered
Interest Payment Frequency : AT MATURITY
Maturity Instructions : REDEEM PRINCIPAL AND INTEREST

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 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

Saurabh Kumar Pandey
SAURABH KUMAR PANDAY
EMP. CODE-S36588
HDFC BANK LTD.
KISHANGANJ
09/12/2019



Thank you for banking with us.

Rahul N Bhagat

Rahul N Bhagat

Country Head - Retail Liabilities,

Marketing and Direct Banking Channels

HDFC BANK LIMITED

25/2/2020

Date: 25/02/2020

To:
EXECUTIVE ENGINEER
R W D WORKS DIVISION KISHANGANJ -1

FACTUAL CERTIFICATE

Dear Sir

This is with reference to the inquiring about the query of **fixed deposit** vide letter Number :- 305

In this connection we have checked and confirm that the below **FD** are recorded and was marked lien .

S. NO.	FD A/C NO .	DATE	AMOUNT
1	50300388050436	09/12/19	185000

Above said Fds are Marked lien in favor of " EXECUTIVE ENGINEER RWD WORKS KISHANGANJ -1 "

Thanking You,

For HDFC Bank Ltd.,

Authorized Signatory

SAURABH KUMAR PANDAY
EMP. CODE-S36588
HDFC BANK LTD.
KISHANGANJ

