



We understand your world

DEPOSIT CONFIRMATION / RENEWAL ADVICE

THIS FD HAS BEEN MARKED LIEN IN FAVOUR OF "EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT WORK DIVISION, KISHANGANJ"

Deposit Account Number

Cust ID of 1st Applicant

Deposit Branch Name

Deposit Type

Pan

50300407618521

48666189 PAN NO. SDQED36189

KISHANGANJ

REINVEST. DEPOSIT

NEW DEPOSIT

SAURABH KUMAR PANDAY
EMP CODE S36588
HDFC BANK LTD.
KISHANGANJ
09-12-19

MR. TAREK ANWER DANISH
C/O. NAKHUL HAJRE
PRIME COLONY WEST BUGH
KISHANGANJ
KISHANGANJ-813102

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity amount (in Rs.)
87,300.00	09 Feb 2019	24 Months 1 Day(s)	6.30	08 Feb 2021	97,829.00

Deposit Amount (in Words) : RUPEES FORTY THOUSAND ONLY
Mode of Operations : Single
Nomination : Registered
Interest Payment Frequency : AT MATURITY
Maturity Instructions : RENEW PRINCIPAL AND INTEREST

Thank you for banking with us.

Rahul N Bhagat

Country Head - Retail Liabilities,
Marketing and Direct Banking Channels

HDFC BANK LIMITED

IMPORTANT "As per section 206AA introduced by Finance (No. 2) Act, 2009 and 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 20.99% in case of NRO deposits. Please further note that in the absence of PAN as per CBDT circular no. 10/11, 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 NRI deposits.

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



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DEPOSIT CONFIRMATION / RENEWAL ADVICE

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

Deposit Account Number

Cust ID of 1st Applicant

Deposit Branch Name

Deposit Type

800447

Pan No.

50300407618521

48666189 PAN NO. SDQED36189

KISHANGANJ

REINVEST. DEPOSIT

NEW DEPOSIT

SAURABH KUMAR PANDAY
EMP CODE S36588
HDFC BANK LTD.
KISHANGANJ
14/02/2020

MR. TAREK ANWER DANISH
C/O. NAKHUL HAJRE
PRIME COLONY WEST BUGH
KISHANGANJ
KISHANGANJ-813102

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity amount (in Rs.)
87,300.00	14 Feb 2020	12 Months 1 Day(s)	6.30	14 Feb 2021	97,144.00

Deposit Amount (in Words) : RUPEES FORTY SEVEN THOUSAND ONE HUNDRED ONLY

Mode of Operations : Single
Nomination : Registered
Interest Payment Frequency : AT MATURITY
Maturity Instructions : REDEM PRINCIPAL AND INTEREST

Thank you for banking with us.

Rahul N Bhagat

Country Head - Retail Liabilities,
Marketing and Direct Banking Channels

HDFC BANK LIMITED

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Date: 29/02/2020

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 :- 392
Dated :- 26/02/2020

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	50300403638521	14/02/20	47000
2	50300387610141	07/12/19	40000

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

Thanking You,

For HDFC Bank Ltd.,

S.K. Pandey
Authorized Signatory
SAURABH KUMAR PANDAY
EMP. CODE-S36588
HDFC BANK LTD.
KISHANGANJ



www.hdfcbank.com