



We understand your world

DEPOSIT CONFIRMATION / RENEWAL ADVICE

M/S. EE EWD WORKS DIV FUPAI A/C DEBACHON CONPL
C/O NIRENAY KUMAR S/O ARUN SINGH
ROAD NO-2 POLICE COLONY SABOURI
BLOCK (NEAR DOT MART)
PATNA-800002 INDIA

Deposit Account Number #00447
Cust ID of 1st Applicant 50300383197688
Deposit Branch Name 135568113 PAN NO. AAGCB09208
Deposit Type ANISABAD
REINVEST. DEPOSIT
NEW Deposit

Pan

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
2,57,000.00	18 Nov 2019	12 Months	6.30	05 Dec 2020	2,74,384.00

Deposit Amount (in Words) : RUPEES TWO LAKH FIFTY SEVEN THOUSAND ONLY

Mode of Operations : NONE
Nomination : Not Registered

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

IMPORTANT : - "As per section 206AA introduced by Finance (No.2) Act, 2009 w.e.f 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

Thank you for banking with us,

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





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THIRD PARTY DEPOSIT CONFIRMATION LETTER

Date: 18/11/2019

To

Beneficiary Name & Address

Serial No:

726814

EE RWD WORKS DIV PUPRI

SITAMARI

50300283197688

This covering letter is issued to be annexed to the Fixed Deposit No. 50300283197688 issued on 18/11/19 for an

amount of Rs. 9,74,384.00 (Rupees TWO Lakhs Seventy four thousand three hundred eighty four only) in the name

EE RWD WORKS DIV PUPRI A/C of issued by our branch.

Branch Address DEVARUN CON. PL

HDFC BANK LTD.

RADHIKA COMPLEX OPP BALAM CHAK

MORE - ANISABAD PATNA

This Fixed Deposit is issued to our customer in favor of the dept stated below:

Department Name: EE RWD WORKS DIV

Address: PUPRI SITAMARI

In case of demand of the whole or part of the deposit by EE RWD WORKS DIV

EE RWD WORKS DIV PUPRI (Name of the Department), the payment

may be made to PUPRI (Name of the dept.) according to the Bank's rules applicable to such deposits.

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

Authorised Signatory:

Name:

Designation:

Ashwini Kumar G

Ashwini Kumar G

BRANCH OPERATION

MANAGER



* 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.