

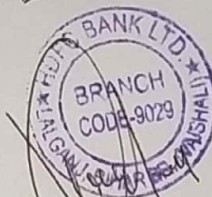
MR PRAYAG SAHNI
S/O PRABHU SAHNI VILLAGE-BALHAN
BASANT JAHANABAD GHATARO VAISHALI
LALGANJ NEAR SHIV MANDIR
LALGANJ-844119 INDIA

#00447

50300427296374
75630601 PAN NO. EIXPS1744C
LALGANJ BIHAR
REINVEST. DEPOSIT
NEW Deposit

25,000.00 15 May 2020 36 Month(s) 5.75
7 Day(s)
Deposit Amount (In Words) : RUPEES TWENTY FIVE THOUSAND ONLY 22 May 2023 29,700.00
Mode Of Operations : Single
Nomination : Registered
Interest Payment Frequency : AT MATURITY
Maturity Instructions : REDEEM PRINCIPAL AND INTEREST

This is a Lien in the favour of E.E.RWD Division MAHUWA



MR PRAYAG SAHN
S/O PRABHU SAHN VILLAGE BALHMAN
BASANT JAHNABAD GHATARO VAISHALI
LALGANU NEAR SHIV MANDIR
LALGANU-844119 INDIA

1,25,000.00 18 Nov 2019 36 Month(s)
1 Day(s) 6.30
Deposit Amount (In Words) : RUPEES ONE LAKH TWENTY FIVE THOUSAND ONLY
Mode of Operations : Single
Nomination : Registered
Interest Payment Frequency : AT MATURITY
Maturity Instructions : REDEEM PRINCIPAL AND INTEREST

19 Nov 2022 1,50,807.00
Tut F.D. is here in favour of E.E.R.W.D.
Cash Division Mahua.

GUNJAN MISHRA
Branch Manager
Branch Code:-02282
Emp. Code:-02282
HDFC Bank Ltd. Br. Code-9029
Lalgani, (Bihar) Vaishali



#00447
50300383142321 PAN NO. EIXPS1744C
75630601 PAN NO. EIXPS1744C
LALGANU BIHAR
REINVEST. DEPOSIT
NEW Deposit

MR PRAYAG SAHN
S/O PRAHJ SAHN VILLAGE BALHAN
BASANT JAHANABAD GHATARO VAISHALI
LALGANJ NEAR SHIV MANDIR
LALGANJ - 844119 INDIA

1, 19, 000. 00 18 Nov 2019 36 Month(s) 6. 30
1 Day(s)
Deposit Amount (In Words) : RUPEES ONE LAKH NINETEEN THOUSAND ONLY
Mode Of Operations : Single
Nomination : Registered
Interest Payment Frequency : AT MATURITY
Maturity Instructions : REDEEM PRINCIPAL AND INTEREST

19 Nov 2022

1, 43, 571. 00

This FD. is given in favour of E.E.R.U.D
Urmilashim Mahela.



#00447

50300383143297 PAN NO. EI XPST174C
75630601 PAN
LALGANJ BIHAR
REINVEST. DEPOSIT
NEW Deposit

MR PRAYAG SAHNI
S/O PRABHU SAHNI
BASANT JAHANABAD VILLAGE BALHAN
LALGANJ NEAR SHIV MANDIR
LALGANJ - 844119 INDIA

#00447

50300383143998 PAN NO. EXPS1744C
75630601
LALGANJ BIHAR
REINVEST. DEPOSIT
NEW Deposit

1,08,000.00
Deposit Amount (In Words) : 18 Nov 2019 36 Month(s) 6.30
1 Day(s)
Mode Of Operations : RUPEES ONE LAKH EIGHT THOUSAND ONLY
Nomination : Single
Interest Payment Frequency : Registered
Maturity Instructions : AT MATURITY
REDEEM PRINCIPAL AND INTEREST

19 Nov 2022

1,30,298.00

This FD is given in favour of E.E.R.W.D
Local Division Mahara.

