

**DEPOSIT CONFIRMATION ADVICE**

ORIGINAL

Customer Name: EX ENG CON DIV PWD A/C TUSHAR ENTERPRISE
Address: WARD NO 7 FRIENDS COLONY
BABUGARH HERBERTPUR DEHRADUN
UTTARAKHAND 248142 248142
DEHRADUN-248142 INDIA

#447
Deposit Account: 50301040577550
Cust ID of 1st Applicant: 281808725
Branch Name: VIKAS NAGAR
Deposit Type: Cluster
NEW Deposit

PAN: AXKPV4717C

Nominee: Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
10,000.00	21 Sep 2024	60 Month(s)	7	21 Sep 2029	14,146.00

Deposit Amount (in words): RUPEES TEN THOUSAND ONLY

Maturity Amount (in words): RUPEES FOURTEEN THOUSAND ONE HUNDRED FORTY SIX ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200094554844

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity☐ Premature Withdrawal

Credit Account Number:

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☐ Issue Pay Order☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____



Thank you for banking with us.

This is a system generated Advice and hence does not
require any Signature.

Generated by: L2832

Generated on: 21/09/2024 13:35:56

Branch Code: 4433



DEPOSIT CONFIRMATION ADVICE

ORIGINAL

THIRD PARTY DEPOSIT CONFIRMATION LETTER

Letter to be MANDATORILY submitted to the bank at the time of FD Liquidation.

Date: 21/09/2024

To

Serial No: 21092404433000100

EX ENG CON DIV PWD A/C TUSHAR ENTERPRISE
DEHRADUN
DEHRADUN - 248001
UTTARAKHAND INDIA

This covering letter is issued to be annexed to the Fixed Deposit No. 50301040577550 issued on 21 Sep 2024 for an amount of Rs. 10,000.00 (RUPEES TEN THOUSAND ONLY) in the name EX ENG CON DIV PWD A/C TUSHAR ENTERPRISE of issued branch.

Branch Address VIKAS NAGAR
HDFC BANK LTD., 5/56 VIKAS NAGAR,
NEAR GEETA BHAVAN, VIKAS NAGAR,
DEHRADUN
VIKAS NAGAR - 248198
UTTARAKHAND India

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

Department Name: EX ENG CON DIV PWD A/C TUSHAR ENTERPRISE
Address: DEHRADUN
DEHRADUN - 248001
UTTARAKHAND INDIA

In case of demand of the whole or part of the deposit by EX ENG CON DIV PWD A/C TUSHAR ENTERPRISE, the payment may be made to EX ENG CON DIV PWD A/C TUSHAR ENTERPRISE according to the Bank's rules applicable to such deposits excluding the interest earned on the same.

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

Authorized Signatory:.....

Name:.....

Designation:.....

(Signature)
Name: LOVESH KUMAR
Desig.: Branch Manager
Emp. Code: L2832

****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.**