



DEPOSIT CONFIRMATION ADVICE

ORIGINAL

THIRD PARTY DEPOSIT CONFIRMATION LETTER

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

Date: 23/08/2024

To

Serial No: 23082401648000202

SANSKAR BHARTI VIDYALAYA
AT PAKADIYA P O MAJHARIYA KISHAN PS
AT PAKADIYA P O MAJHARIYA KISHAN PS
BETIAH - 845459
BIHAR INDIA

This covering letter is issued to be annexed to the Fixed Deposit No. 50301025528152 issued on 23 Aug 2024 for an amount of Rs. 1,00,000.00 (RUPEES ONE LAKH ONLY.) in the name SANSKAR BHARTI VIDYALAYA A/C MANAGER of issued branch.

Branch Address BETIAH
SUPRIYA CINEMA COMPLEX
SUPRIYA CINEMA ROAD
WEST CHAMPARAN DISTRICT
BETIAH - 845438
BIHAR India

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

Department Name: MANAGER AND PRINCIPAL
Address: SANSKAR BHARTI VIDYALAYA
AT PAKADIYA P O MAJHARIYA KISHAN PS
AT PAKADIYA P O MAJHARIYA KISHAN PS
BETIAH - 845459
BIHAR INDIA

In case of demand of the whole or part of the deposit by MANAGER AND PRINCIPAL, the payment may be made to MANAGER AND PRINCIPAL 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If the deposit is not withdrawn, till date of maturity, it may be renewed or treated as instructed by the said department or customer (if the deposit already stands released).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:



**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.