

**DEPOSIT CONFIRMATION / RENEWAL ADVICE**

Deposit Account Number  
Cust ID of 1st Applicant  
Deposit Branch Name  
Deposit Type

#00447  
50300381743720  
42714214 PAN NO. AABTR5602E  
KALKAJI - NEHRU ENCLAVE  
REINVEST. DEPOSIT  
NEW DEPOSIT

Pan

M/S. PRIN AND TRUSTEE RADCL SCH PUNE A/C RFB  
P-41  
POWAM CO-OPERATIVE INDUSTRIAL AREA  
MAYHARA ROAD NEW DEHRI  
DELHI-110044 INDIA

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
1,00,000.00	04 NOV 2018	36 Months	6.85	04 NOV 2022	1,22,601.00



Thank you for banking with us,

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

**IMPORTANT :** "As per section 206AA introduced by Finance (No. 2) Act, 2009 wef 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% 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](http://www.hdfcbank.com)



We understand your world

### THIRD PARTY DEPOSIT CONFIRMATION LETTER

Date: 14/11/2019

To  
Beneficiary Name & Address

PRIN AND TRUSTEE  
RADCL SCH PUNE

Serial No:

655668

This covering letter is issued to be annexed to the Fixed Deposit No. 50300381743720 issued on 04/11/2019 for an amount of Rs. 1000000 (Rupees one lac only) in the name

PRIN AND TRUSTEE RADCL SCH PUNE AICRFH

of issued by our branch.

Branch Address

HDFC BANK LTD  
CC31, NEHRU ENCLAVE  
KAKAJI, NEW DELHI 110019

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

Department Name:

PRIN AND TRUSTEE

Address:

RADCLY SCH, PUNE

In case of demand of the whole or part of the deposit by PRIN & TRUSTEE, RADCLY SCH, PUNE (Name of the Department), the payment may be made to PRIN & TRUSTEE, RADCLY SCH, PUNE (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If the deposit is not withdrawn, till date of maturity, it may be renewed or treated as instructed by the said department or customer (if the deposit already stands released)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:

Hemant Saksena  
Designation: BOM  
Emp. Code: H0106  
HDFC BANK LTD.

Name:

Designation:

Manager (Adm)

Principal

Radcliffe School Dighi, Pune - 412105

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.