HDFC BANK

DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR. RINKU
Address: NESTLE INDIA LIMITED
SAMALKHA FACTORY
KIWANA ROAD SAMALKHA
PANIPAT-132101 INDIA

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Account: 50300837324839
Cust ID of 1st Applicant: 70955658
Branch Name: SAMALKHA
Deposit Currency: INR
Deposit Type: FIXED DEPOSIT

PAN: CIBPR7719C

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
16,00,000.00	05 Aug 2023	6 Month(s) 1 Day(s)	5.72	06 Feb 2024	16,00,000.00

Deposit Amount (in words): RUPEES SIXTEEN LAKH ONLY

Maturity Amount (in words): RUPEES SIXTEEN LAKH ONLY

Maturity Instruction: RENEW PRINCIPAL AND REDEEM INTEREST

Interest Payment Frequency: MONTHLY

Mode of Operation: Single

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction: ☐ On Maturity ☐ Premature Withdrawal

Credit Account Number: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐

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

HDFC Bank Ltd. G.T. Road, SAMALKHA 1325

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: A48447 **Generated on:** 14/08/2023 13:00:42 **Branch Code:** 1325

Kindly refer overleaf for detailed Terms and Conditions