



We understand your world

THIRD PARTY DEPOSIT CONFIRMATION LETTER

Date: 06/02/2018

To
Beneficiary Name & Address

Serial No: 441612

Vimal Bihuti College of Education,
Bhagalpur Regional Director,
Eastern Regional Committee National
Council of Teacher Education,
Bhubaneswar.

This covering letter is issued to be annexed to the Fixed Deposit No. 50300235437050 issued on 1/02/18 for an amount of Rs. 5,00,000 (Rupees Five lakh only) in the name

Mrs VIMAL BIHUTI COLLEGE OF EDUCATION BHAGALPUR AND
REGIONAL DIRECTOR NCTE - ERC BHUBNESHWAR.
of issued by our branch,
Branch Address HDFC BANK LTD,
SINGH COMPLEX 1st and 2nd FLOOR,
KHALIFABAHU, BHAGALPUR

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

Department Name: REGIONAL DIRECTOR ERC NCTE,
BHUBNESWAR

In case of demand of the whole or part of the deposit by REGIONAL DIRECTOR ERC NCTE (Name of the Department), the payment may be made to REGIONAL DIRECTOR ERC NCTE (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If the deposit is not withdrawn, till date of maturity, it may be renewed or treated as instructed by the said department or customer (if the deposit already stands released).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:
Name: [Signature]
Designation: Pradeep Kumar, Branch Manager

** 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.

Pradeep Kumar



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THIRD PARTY DEPOSIT CONFIRMATION LETTER

Date: 06/02/2018

To

Beneficiary Name & Address: VIMAL BIRHUTA COLLEGE Serial No: 441611
Of Education, Bhopal
Regional Director, Eastern
Regional Committee National
Council of Teachers Education,
Bhubaneswar

This covering letter is issued to be annexed to the Fixed Deposit No. 503002357438202 issued on 01/02/2018 for an

amount of Rs. 7,00,000/- (Rupees Seven Lakh Only) in the name

M/S VIMAL BIRHUTA COLLEGE OF EDUCATION BHAWALPUR AND REGIONAL
DIRECTOR NCTE - ERC BHUBANESWAR
Branch Address: HDFC BANK LTD.

SANGH COMPLEX 1ST AND 2ND FLOOR,
KHALI PADAH, BHAWALPUR.

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

Department Name: REGIONAL DIRECTOR ERC NCTE
Address: BHUBANESWAR

In case of demand of the whole or part of the deposit by REGIONAL DIRECTOR ERC NCTE (Name of the Department), the payment may be made to REGIONAL DIRECTOR ERC NCTE (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: Pradeep Kumar
Name: Pradeep Kumar Emp. Code: 77043
Designation: Branch Manager
HDFC Bank, Bhopal Branch

** 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.

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