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Regarding FD verification - eorwdpal@gmail.com - Gmail

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Dear Sir

This is the mail regarding the confirmation of both the FDs issued in favor of M/S. EERWD WD PATNA A/C OM NABANAH CBS P L

We confirm that both these FDs have been issued by our branch and hold good.

We confirm that both the FDs are genuine.

50300754021094

50300708921792

Rohan Aditya

Branch Manager

Boring Road, Patna

9955377487

rohan.aditya@pdfcbank.com



कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना ।

पत्रांक :- 356 (अनु०)

पटना/दिनांक :- 17/2/23

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, पटना ।

सेवा में,

The Branch Manager,
HDFC Bank.
Boring Road, Patna (0235)

विषय :- F.D. के सत्यापन के संबंध में ।

महाशय,

उपर्युक्त विषय के संबंध में सूचित करना है कि Om Narayani Construction and Supplier Pvt. Ltd. C/o- Raj Kishore Thakur Road No.-9A, H. NO.,15, Indrapuri, Patlipurtra, Patna-800013 द्वारा 02 (दो) F.D. इस कार्यालय में समर्पित किया गया है, जो आपके बैंक की शाखा द्वारा निर्गत है ।

कृपया सत्यापन कर यथाशीघ्र लौटाना चाहेंगे ।

अनु०:- (1) F.D. No.- 50300708921792

Rs. 2,16,000/-

(2) F.D. No.- 50300754021094

Rs. 3,33,000/-

विश्वासभाजन



कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना


17/2/23



DEPOSIT CONFIRMATION ADVICE

ORIGINAL

Customer Name: EERWD W D PATNA A/C OM NARAYANI C&S P L
Address: C/O OM NARAYANI CONSTRUCTION AND SU
C/O RAJ KISHORE THAKUR ROAD NO-9A
H-15 INDRAPURI PATLIPUTRA PATNA
PATNA-800013 INDIA

#464
Deposit Account: 50300708921792
Cust ID of 1st Applicant: 140209384
Branch Name: BORING ROAD
Deposit Type: Cluster
NEW Deposit

PAN: AADCO1480E

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
2,16,000.00	25 Nov 2022	12 Month(s)	6.1	25 Nov 2023	2,29,480.00

Deposit Amount (in words): RUPEES TWO LAKH SIXTEEN THOUSAND ONLY

Maturity Amount (in words): RUPEES TWO LAKH TWENTY NINE THOUSAND FOUR HUNDRED EIGHTY ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200049548109

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)

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: R12412

Generated on: 25/11/2022 18:42:46

Branch Code: 235



DEPOSIT CONFIRMATION ADVICE

ORIGINAL

THIRD PARTY DEPOSIT CONFIRMATION LETTER**Letter to be MANDATORILY submitted to the bank at the time of FD Liquidation.**

Date: 25/11/2022

To

EERWD W D PATNA A/C OM NARAYANI C&S P L
OFFICE OF ENGINEER IN CHIEF RURAL WORKS
DEPARTMENT BIHAR

Serial No: 25112200235000161

PATNA - 800001
BIHAR INDIA

This covering letter is issued to be annexed to the Fixed Deposit No. 50300728921792 issued on 25 Nov. 2022 for an amount of Rs. 2,16,000.00 (RUPEES TWO LAKH SIXTEEN THOUSAND ONLY.) in the name EERWD W D PATNA A/C OM NARAYANI C&S P L of issued branch.

Branch Address BORING ROAD
KRISHNAYAN
NEAR POLICE CHECK POST,
BORING ROAD,
PATNA - 800001
BIHAR India

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

Department Name: EERWD W D PATNA A/C OM NARAYANI C&S P L
Address: OFFICE OF ENGINEER IN CHIEF RURAL WORKS
DEPARTMENT BIHAR
PATNA - 800001
BIHAR INDIA

In case of demand of the whole or part of the deposit by EERWD W D PATNA A/C OM NARAYANI C&S P L, the payment may be made to EERWD W D PATNA A/C OM NARAYANI C&S P L 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: Rajul Kumar
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.

RAJUL KUMAR
BRANCH OPERATION MANAGER
EMP Code-R5240
BORING ROAD, PATNA (0235)



DEPOSIT CONFIRMATION ADVICE

ORIGINAL

Customer Name: EERWD WD PATNA A/C OM NARAYANI GAS P L
Address: C/O OM NARAYANI CONSTRUCTION AND SU
C/O RAJ KISHORE THAKUR ROAD NO 8A
H-15 INDRAPURI PATLIPUTRA PATNA
PATNA-800013 INDIA

8454
Deposit Account: 50200754021094
Cust ID of 1st Applicant: 140200384
Branch Name: BOPING ROAD
Deposit Type: Cluster
NEW Deposit

PAN: AADGQ1486E

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
3,33,000.00	15 Feb 2023	12 Month(s) 1 Day(s)	6.6	16 Feb 2024	3,55,584.00

Deposit Amount (In words): RUPEES THREE LAKH THIRTY THREE THOUSAND ONLY

Maturity Amount (In words): RUPEES THREE LAKH FIFTY FIVE THOUSAND FIVE HUNDRED EIGHTY FOUR ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200049548109

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)

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: S51779

Generated on: 15/02/2023 18:29:27

Branch Code: 235

HDFC BANK

DEPOSIT CONFIRMATION ADVICE

ORIGINAL

THIRD PARTY DEPOSIT CONFIRMATION LETTER
Letter to be MANDATORILY submitted to the bank at the time of FD Liquidation.

Date 15/02/2023
To

EERWD WORKS DIVISION PATNA
OFFICE OF ENGINEER-IN-CHIEF
RURAL WORKS DEPARTMENT BIHAR
PATNA -

Serial No. 15022300235000217

This covering letter is issued to be annexed to the Fixed Deposit No. 50300754021024 issued on 15 Feb 2023 for an amount of Rs. 3,33,000.00 (RUPEES THREE LAKH THIRTY THREE THOUSAND ONLY) in the name EERWD.WD.PATNA A/C OM NARAYAN C&S P.L of issued branch

Branch Address BORING ROAD
KRISHNAYAN,
NEAR POLICE CHECK POST,
BORING ROAD
PATNA - 800001
BIHAR India

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

Department Name: EERWD WORKS DIVISION PATNA
Address: OFFICE OF ENGINEER-IN-CHIEF
RURAL WORKS DEPARTMENT BIHAR
PATNA -

In case of demand of the whole or part of the deposit by EERWD WORKS DIVISION PATNA, the payment may be made to EERWD WORKS DIVISION PATNA 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.

RECEIVED
BORING ROAD
15/02/2023