



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. RAM RITA CONSTRUCTION PVT LTD
Address: C/O RAM RITA CONSTRUCTION PVT LTD
SMT REETA DEVI HATHSARGANJ
HATHSARGANJ HAJIPUR VAISHALI
HAJIPUR-844101 INDIA

Joint 1:
Joint 2:

Deposit Account: 50300942386763
Cust ID of 1st Applicant: 75340784
Branch Name: HAJIPUR - BIHAR
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AAICR2773A

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
50,00,000.00	16 Mar 2024	15 Month(s)	7.1	16 Jun 2025	54,59,739.00

Deposit Amount (in words): RUPEES FIFTY LAKH ONLY

Maturity Amount (in words): RUPEES FIFTY FOUR LAKH FIFTY NINE THOUSAND SEVEN HUNDRED THIRTY NINE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200026037435

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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☐ 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: R15416

Generated on: 16/03/2024 11:54:35

Branch Code: 345



Customer Name: M/S. RAM RITA CONSTRUCTION PVT LTD
Address: C/O RAM RITA CONSTRUCTION PVT LTD
SMT REETA DEVI HATHSARGANJ
HATHSARGANJ HAJIPUR VAISHALI
HAJIPUR-844101 INDIA

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
7,91,000.00	07 Feb 2024	15 Month(s)	7.1	07 May 2025	8,63,383.00

Deposit Amount (in words): RUPEES SEVEN LAKH NINETY ONE THOUSAND ONLY

Maturity Amount (in words): RUPEES EIGHT LAKH SIXTY THREE THOUSAND THREE HUNDRED EIGHTY THREE ONLY

Maturity Instruction: REINVEST PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200026037435

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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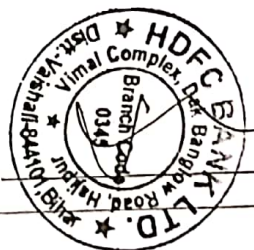
☐ Issue Pay Order

☐ NEFT(Only for non-account holders)

Date of Liquidation:

New Maturity Instruction:

Signature(s):



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Generated by: A21000

Generated on: 07/02/2024 11:47:41

Branch Code: 345

Page 1 of 5

Kindly refer overleaf for detailed Terms and Conditions

Plunder to EERN
Horse Division HAD



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S RAM RITA CONSTRUCTION PVT LTD
Address: C/O RAM RITA CONSTRUCTION PVT LTD
SMT REETA DEVI HATHSARGANJ
HATHSARGANJ HAJIPUR VAISHALI
HAJIPUR-844101 INDIA

Deposit Account: 50300920399725
Cust ID of 1st Applicant: 75340784
Branch Name: HAJIPUR - BIHAR
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: AAICR2773A

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
6,54,000.00	01 Feb 2024	15 Month(s) 1 Day(s)	7.1	02 May 2025	7,13,984.00

Deposit Amount (in words): RUPEES SIX LAKH FIFTY FOUR THOUSAND ONLY

Maturity Amount (in words): RUPEES SEVEN LAKH THIRTEEN THOUSAND NINE HUNDRED EIGHTY FOUR ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200026037435

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:
Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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☐ Issue Pay Order

☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____



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Generated by: G4327

Generated on: 01/02/2024 13:01:20

Branch Code: 345

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, हाजीपुर

पत्रांक:- 454

/दिनांक:- 16-3-24

प्रेषक,

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

सेवा में,

शाखा प्रबन्धक
एच0 डी0 एफ0 सी0
शाखा - बीमल कम्पलेक्स डॉकबॉगला रोड , हाजीपुर, वैशाली।

विषय:- FD का सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषयक संबंध में कहना है कि आपके शाखा से निर्गत FD सत्यापन एवं कार्यपालक अभियंता हाजीपुर के नाम से प्रतिज्ञिप्त है या नहीं इसकी जाँच कर इस कार्यालय को कृपया सूचित किया जाये। जमा की गई राशि व्यौरा निम्न प्रकार है

Sl. No.	Name & Address of Contractor	FD NO- & Date	Amount
1	Ram Rita Construction Pvt. Ltd.	1. FD A/c No- 50300942386763 Date- 16.01.2024	Rs. 50,00000.00
2		2. FD A/c No- 5030092390200 Date - 07.02.2024	Rs. 791000.00
3		3. FD A/c No- 5030092390200 Date - 01.02.2024	Rs. 654000.00

अनुरोध है कि सत्यापन कर email - eehajipur@ gmail.com के माध्यम से सूचित करने की कृपा करे।

विश्वासभाजन

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल,
हाजीपुर

Executive Engineer, RWD, Works Division, Hajipur <eehajipur@gmail.com>

FD Satyapan of Ram Rita Construction

Pankaj Kumar Jha <Pankaj.Jha@hdfcbank.com>

To: "Executive Engineer, RWD, Works Division, Hajipur" <eehajipur@gmail.com>

Cc: Gautam Chaurasia <Gautam.Chaurasia@hdfcbank.com>

Wed, Mar 20, 2024 at 1:53 PM

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Classification - Public

Classification - Public

Dear Sir

This to confirm that FD Number-50300942386763 is marked lien in favour of EE RWD Works Division Hajipur

Classification - Public


Classification - Public

From: Executive Engineer, RWD, Works Division, Hajipur <eehajipur@gmail.com>


Sent: Tuesday, March 19, 2024 11:49 AM

To: Pankaj Kumar Jha <Pankaj.Jha@hdfcbank.com>

Subject: FD Satyapan of Ram Rita Construction

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Sir,
Please verify and Reply .
 HDFC Bank Disclaimer