### कार्यपालक अभियंता का कार्यालय, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, दरमंगा—2

Office Mail ID-rwdeedbg2@gmail.com

पत्रांक 1843 अन्तु

दरमंगा/दिनांक 10/09/2024

ई0 अवधेश कुमार, कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, दरभंगा—2

सेवा में,

शाखा प्रबंधक, HDFC BANK, LAHERIASARAY BRANCH, DARBHANGA, PIN-846001

विषय:—

संवेदक का F.D सत्यापन करने के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में सूचित करना है कि संवेदक Ashish Yadav, Chakwasaban, Manigachhi द्वारा शीर्ष MR-3054 (नई अनुरक्षण नीति—2018) अन्तर्गत पैकेज संख्या— MR-N/23-24/Darbhanga-2/08 (Tender ID-131388) अधीन पथों का निर्माण कार्य में निम्नलिखित F.D जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, दरमंगा—2 के नाम से प्रतिज्ञित किया गया है। कृपया इन्हें सत्यापन कर सत्याप्ति प्रति मेल / डाक से त्वरित उपलब्ध कराया जाय। प्रतिज्ञित न होने की स्थिति में स्पष्टतः प्रतिवेदित किया जाय।

F.D No	Date	Amount in Rs
50301020795851 13.08.2024		200000.00
50301020937749	13.08.2024	200000.00
50301020936312	13.08.2024	200000.00
50301020812944	13.08.2024	200000.00
50301020935411	13.08.2024	200000.00
50301020937035	13.08.2024	200000.00
50301020938956	13.08.2024	200000.00
50301020814288	13.08.2024	200000.00
50301020797436	13.08.2024	200000.00
50301020938956	13.08.2024	200000.00
50301020799722	13.08.2024	200000.00
50300844413593	21.08.2023	250000.00
	Total=	2450000.00

कार्यपालक अभियंता, ग्रामीण कार्य विभाग,

विश्वासभाजन

कार्य् प्रमण्डल, दरभंगा-

Pledged works Divisions

RND works Divisions

E.E. Dondresser J. BRANCH

(1.0) HDFC BANK

Total 24,50,000:

# DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR ASHISH YADAV Address: S/O-RAM CHALITRA YADAV WARD-14 CHAKWASAWAN BHANDARSO DARBHANGA

DARBHANGA-847422 INDIA

Joint 1: Joint 2:

Nominee: Registered

Deposit Account: 50301020795851 Cust ID of 1st Applicant: 174919938 Branch Name: LAHERIASARAI Deposit Currency: INR Deposit Type: FIXED DEPOSIT

PAN: ADDPY9480G

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
2,00,000.00	13 Aug 2024	55 Month(s)	7.4	13 Mar 2029	2,00,000.00

Deposit Amount (in words): RUPEES TWO LAKH ONLY

Maturity Amount (In words): RUPEES TWO LAKH ONLY

Maturity Instruction: RENEW PRINCIPAL AND REDEEM INTEREST

Interest Payment Frequency: QUARTERLY

Mode of Operation: Single

DI	EPOSIT LIQUIDATION REQUEST /	CHANGE OF MATURITY IN	ISTRUCTION
For office use only: Liquidation Instruction:		□ On Maturity	□ Premature Withdrawal
Credit Account Number:		2000 SUCA	4
☐ Issue Pay Order	□ NEFT(Only for non-account holders)		
Date of Liquidation:	Share the same and	Signature(s):	<u> </u>
New Maturity Instruction:	· · · · · · · · · · · · · · · · · · ·		

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require any Signature.

Branch Code: 3958

Page 1 of 5

Kindly refer overleaf for detailed Terms and Conditions

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Pladged in formand 2 DRANCA E.E. RUD MUNEL PROPERTY OF UP DEPOSIT CONFIRMATION/ RENEWAL ADVICE

- HDFC BANK

Customer Name: MR ASHISH YADAV Address: S/O-RAM CHALITRA YADAV WARD-14 CHAKWASAWAN BHANDARSO DARBHANGA

DARBHANGA-847422 INDIA

Joint 1: Joint 2:

Nominee: Registered

Deposit Account: 50301020937749 Cust ID of 1st Applicant: 174919938 Branch Name: LAHERIASARAI

Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: ADDPY9480G

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	Amount
2,00,000.00	13 Aug 2024	55 Month(s)	7.4	13 Mar 2029	2,79,822.00

Deposit Amount (In words): RUPEES TWO LAKH ONLY

Maturity Amount (in words): RUPEES TWO LAKH SEVENTY NINE THOUSAND EIGHT HUNDRED TWENTY TWO ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

DE	EPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION
For office use only: Liquidation Instruction:	□ On Maturity □ Premature Withdrawal
Credit Account Number:	
☐ Issue Pay Order  Date of Liquidation:	□ NEFT(Only for non-account holders)
New Maturity Instruction:	Signature(s):



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Branch Code: 3958

Page 1 of 5

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### **HDFC BANK**

DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR ASHISH YADAV

Address: S/O-RAM CHALITRA YADAV WARD-14 CHAKWASAWAN BHANDARSO DARBHANGA

DARBHANGA-847422 INDIA

Joint 1: Joint 2: Cust ID of 1st Applicant: 174919938 Branch Name: LAHERIASARAI Deposit Currency: INR
Deposit Type: REINVEST, DEPOSIT

Deposit Account: 50301020936312

PAN: ADDPY9480G

Nominee: Registered

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	Amount
2,00,000.00	13 Aug 2024	55 Month(s) 1 Day(s)	7	14 Mar 2029	2,74,886.00

Deposit Amount (in words): RUPEES TWO LAKH ONLY

Maturity Amount (in words): RUPEES TWO LAKH SEVENTY FOUR THOUSAND EIGHT HUNDRED EIGHTY SIX ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

DE	EPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION	
For office use only: Liquidation Instruction:	□ On Maturity □ Premature W	/ithdrawal
Credit Account Number:	The state of the s	
☐ Issue Pay Order	□ NEFT(Only for non-account holders)	
Date of Liquidation:		
New Maturity Instruction:	Signature(s):	

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**Branch Code: 3958** 

Page 1 of 5

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#### **DEPOSIT CONFIRMATION/ RENEWAL ADVICE**

Customer Name: MR ASHISH YADAV Address: S/O-RAM CHALITRA YADAV WARD-14 CHAKWASAWAN BHANDARSO DARBHANGA

DARBHANGA-847422 INDIA

Joint 1: Joint 2: Deposit Account: 50301020812944 Cust ID of 1st Applicant: 174919938 Branch Name: LAHERIASARAI

Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: ADDPY9480G

Nominee: Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
2,00,000.00	13 Aug 2024	55 Month(s)	7.4	13 Mar 2029	2,79,822.00

Deposit Amount (in words): RUPEES TWO LAKH ONLY

Maturity Amount (In words): RUPEES TWO LAKH SEVENTY NINE THOUSAND EIGHT HUNDRED TWENTY TWO ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

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):



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Generated on: 14/08/2024 13:11:53

Branch Code: 3958

Page 1 of 5

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ARABRANCH

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### HDFC BANK

Customer Name: MR ASHISH YADAV
Address: S/O-RAM CHALITRA YADAV WARD-14

Deposit Account: 50301020935411

Cust ID of 1st Applicant: 174919938

Address: S/O-RAM CHALITRA YADAV WARD-14
CHAKWASAWAN BHANDARSO DARBHANGA
CHAKWAN BHANDARSO DARBHANGA CHAKWAN BHANDARSO DARBHANGA CHAKWAN BHANDARSO DARBHANGA CHAKWAN BHANDARSO DARBHANGA CHAKWAN BHANDA CHAKWAN BHANDA CHAKWAN BHAN

DARBHANGA-847422 INDIA

Joint 1: Joint 2: Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: ADDPY9480G

DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Nominee: Registered

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	Amount
2,00,000.00	13 Aug 2024	55 Month(s)	7.4	13 Mar 2029	2,79,822.00

Deposit Amount (in words): RUPEES TWO LAKH ONLY

Maturity Amount (in words): RUPEES TWO LAKH SEVENTY NINE THOUSAND EIGHT HUNDRED TWENTY TWO ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

or office use only:	POSIT LIQUIDATION REQ		Value	
iquidation Instruction:			On Maturity	□ Premature Withdrawal
redit Account Number:				
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Issue Pay Order	□ NEFT(Only for non-account ho	lders)		
ate of Liquidation:				
lew Maturity Instruction:				
	4		Signature(s):	

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Generated on: 14/08/2024 13:13:48

Branch Code: 3958

Page 1 of 5

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DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR ASHISH YADAV Address: S/O-RAM CHALITRA YADAV WARD-14 CHAKWASAWAN BHANDARSO DARBHANGA

DARBHANGA-847422 INDIA

Joint 1: Joint 2:

Nominee: Registered

Deposit Account: 50301020937035 Cust ID of 1st Applicant: 174919938 Branch Name: LAHERIASARAI Deposit Currency: INR

Deposit Type: REINVEST. DEPOSIT

PAN: ADDPY9480G

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	Amount
2,00,000.00	13 Aug 2024	55 Month(s)	7.4	13 Mar 2029	2,79,822.00

Deposit Amount (in words): RUPEES TWO LAKH ONLY

Maturity Amount (in words): RUPEES TWO LAKH SEVENTY NINE THOUSAND EIGHT HUNDRED TWENTY TWO ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

or office use only:			
Liquidation Instruction:	The Later Visited Au	☐ On Maturity	□ Premature Withdrawal
Credit Account Number:			
	20-20 Rest March 12000 12000	Mark Mark Market Total	
☐ Issue Pay Order	□ NEFT(Only for non-account holders)		
Date of Liquidation:			
New Maturity Instruction:		Signature(s):_	



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Branch Code: 3958

Page 1 of 5

Pleady on four our of the Pin Shop Deposit Confirmation/ Renewal Advice

Customer Name: MR ASHISH YADAV Address: S/O-RAM CHALITRA YADAV WARD-14 CHAKWASAWAN BHANDARSO DARBHANGA

Joint 1: Joint 2:

DARBHANGA-847422 INDIA

Deposit Account: 50301020938956 Cust ID of 1st Applicant: 174919938 Branch Name: LAHERIASARAI Deposit Currency: INR Deposit Type: REINVEST. DEPOSIT

PAN: ADDPY9480G

Nominee: Registered

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	Amount
2,00,000.00	13 Aug 2024	55 Month(s)	7.4	13 Mar 2029	2,79,822.00

Deposit Amount (in words): RUPEES TWO LAKH ONLY

Maturity Amount (In words): RUPEES TWO LAKH SEVENTY NINE THOUSAND EIGHT HUNDRED TWENTY TWO ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

DI	EPOSIT LIQUIDATION REQUEST / CH	IANGE OF MATURITY I	NSTRUCTION
For office use only: Liquidation Instruction:	The state of the s	□ On Maturity	□ Premature Withdrawal
Credit Account Number:	The second secon		
☐ Issue Pay Order	□ NEFT(Only for non-account holders)		
New Maturity Instruction:		Signature(s):_	

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Thank you for banking with us.

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Generated on: 14/08/2024 13:26:57

Branch Code: 3958

Page 1 of 5

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HDFC BANK

DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR ASHISH YADAV Address: S/O-RAM CHALITRA YADAV WARD-14 CHAKWASAWAN BHANDARSO DARBHANGA

DARBHANGA-847422 INDIA

Joint 1: Joint 2: Deposit Account: 50301020814288 Cust ID of 1st Applicant: 174919938 Branch Name: LAHERIASARAI Deposit Currency: INR Deposit Type: REINVEST, DEPOSIT

PAN: ADDPY9480G

Nominee: Registere	d			Maturity	Maturity
Deposit	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Date	Amount
Amount	· ·	55 Month(8)	7.4	13 Mar 2029	2,79,822.00
2,00,000.00	13 Aug 2024	35 Monaries			

Deposit Amount (in words): RUPEES TWO LAKH ONLY

Maturity Amount (In words): RUPEES TWO LAKH SEVENTY NINE THOUSAND EIGHT HUNDRED TWENTY TWO ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

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DEPO	ACTION OF THE PROPERTY OF THE			
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:			Signature(s):	



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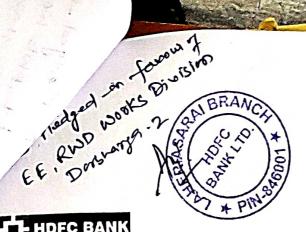
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Branch Code: 3958

Page 1 of 5



## DEPOSIT CONFIRMATION/ RENEWAL ADVICE

13 Mar 2029

Customer Name: MR ASHISH YADAV Address: S/O-RAM CHALITRA YADAV WARD-14 CHAKWASAWAN BHANDARSO DARBHANGA

DARBHANGA-847422 INDIA

Joint 1: Joint 2:

Deposit Account: 50301020797436 Cust ID of 1st Applicant: 174919938 Branch Name: LAHERIASARAI

Deposit Currency: INR Deposit Type: REINVEST. DEPOSIT

PAN: ADDPY9480G

7.4

Nominee: Registered					
Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	Amount

Deposit Amount (in words): RUPEES TWO LAKH ONLY

13 Aug 2024

Maturity Amount (In words): RUPEES TWO LAKH SEVENTY NINE THOUSAND EIGHT HUNDRED TWENTY TWO ONLY

55 Month(s)

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

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Medit Account Number.	Err hald street one when the	19758	
	□ NEFT(Only for non-account holde	are)	
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ate of Liquidation:		Control of the Contro	

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Branch Code: 3958

2,79,822.00

Page 1 of 5

FD E.E. Donshark. 2 Division DEPOSIT CONFIRMATION/ RENEWAL ADVICE

HDFC BANK

Customer Name: MR ASHISH YADAV Address: S/O-RAM CHALITRA YADAV WARD-14 CHAKWASAWAN BHANDARSO DARBHANGA

DARBHANGA-847422 INDIA

Joint 1: Joint 2:

Nominee: Registered

Deposit Account: 50301020938956 Cust ID of 1st Applicant: 174919938 Branch Name: LAHERIASARAI

**Deposit Currency: INR** Deposit Type: REINVEST. DEPOSIT

PAN: ADDPY9480G

N	ominee: Registered		si.			
[	Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
-		12 4 2024	55 Month(s)	7.4	13 Mar 2029	2,79,822.00
1	2,00,000.00	13 Aug 2024				

Deposit Amount (In words): RUPEES TWO LAKH ONLY

Maturity Amount (in words): RUPEES TWO LAKH SEVENTY NINE THOUSAND EIGHT HUNDRED TWENTY TWO ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

Mode of Operation. Only		Company and a service	Participation of the sale	***
DE	POSIT LIQUIDATION RE	EQUEST / CHANGE OF	MATURITY INSTRU	JCTION
For office use only: Liquidation Instruction:				remature Withdrawal
Credit Account Number:		SAL V SING		
☐ Issue Pay Order	□ NEFT(Only for non-account	t holders)		
Date of Liquidation:			Signature(s):	
New Maturity Instruction:	й 10		Oignates = (e).	



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Generated on: 14/08/2024 13:10:18

Branch Code: 3958

Page 1 of 5

Pledged in favour of EE, RWD ga-2 Division

-C- HDFC BANK

DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR ASHISH YADAV Address: SIO-RAM CHALITRA YADAV WARD-14 CHAKWASAWAN BHANDARSO DARBHANGA

DARBHANGA-847422 INDIA

Joint 1: Joint 2: Deposit Account: 50301020799722 Cust ID of 1st Applicant: 174919938 Branch Name: LAHERIASARAI Deposit Currency: INR Deposit Type: REINVEST. DEPOSIT

PAN: ADDPY9480G

	minee: Registered  Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount 2,79,822.00
-	2,00,000.00	13 Aug 2024	55 Month(*)	7.4	13 Mar 2029	

Deposit Amount (In words): RUPEES TWO LAKH ONLY

Maturity Amount (In words): RUPEES TWO LAKH SEVENTY NINE THOUSAND EIGHT HUNDRED TWENTY TWO ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

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DE	POSIT LIQUIDATION RE	EQUEST / CHANGE OF MATURITY INSTRUCTION
For office use only: Liquidation Instruction:		☐ On Maturity ☐ Premature Withdrawal
Credit Account Number:		X C 2000 (300) (300)
☐ Issue Pay Order	□ NEFT(Only for non-account	at holders)
Date of Liquidation:		Signature(s):
New Maturity Instruction:		/ LARS



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Generated on: 14/08/2024 13:09:09

Branch Code: 3958

Page 1 of 5



# DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR ASHISH YADAV Address: S/O-RAM CHALITRA YADAV WARD-14 CHAKWASAWAN BHANDARSO DARBHANGA

DARBHANGA-847422 INDIA

Joint 1: Joint 2:

Deposit Account: 50300844413593 Cust ID of 1st Applicant: 174919938 Branch Name: LAHERIASARAI Deposit Currency: INR Deposit Type: REINVEST. DEPOSIT

PAN: ADDPY9480G

Nominee: Registered

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	Amount
2,50,000,00	21 Aug 2023	60 Month(s)	7	21 Aug 2028	3,53,721.00

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

Maturity Amount (in words): RUPEES THREE LAKH FIFTY THREE THOUSAND SEVEN HUNDRED TWENTY ONE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

DI	EPOSIT LIQUIDATION REQUEST / CHA	ANGE OF MATURITY I	NSTRUCTION	
For office use only: Liquidation Instruction:		☐ On Maturity	☐ Premature Withdrawal	
Credit Account Number:				
☐ Issue Pay Order	□ NEFT(Only for non-account holders)			i
Date of Liquidation:				
New Maturity Instruction:	GARA	Signature(s):_	· · · · · · · · · · · · · · · · · · ·	

Division.

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Branch Code: 3958

Page 1 of 5



RWD WORKS DIVISION DARBHANGA 2 < rwdeedbg2@gmail.com>

#### **REGARDING FD VERIFICATION AND PLEDGED TO EE RWD DARBHANGA-2**

Ajit M Singh <AjitM.Singh@hdfcbank.com>
To: "rwdeedbg2@gmail.com" <rwdeedbg2@gmail.com>
Cc: Nilesh Jha <Nilesh,Jha@hdfcbank.com>

Tue, Sep 10, 2024 at 5:37 PM

Classification - Internal

Classification - Internal

Dear Sir,

Greeting from HDFC Bank Ltd!

As per the below captioned mail and attachments of FD details, I hereby confirmed that the captioned FDs was being Pledged in favour of E.E, RWD Works Division, Darbhanga-2.

Thanks & Regards

Ajit Pratap Singh Branch Manager HDFC Bank Ltd Laheriasarai(3958) Contact no: 9835872849

Supervisor Name: Mr. Nilesh Jha (Cluster Head) Supervisor Email: <u>nilesh.jha@hdfcbank.com</u>

Classification - Internal

Classification - Internal

From: RWD WORKS DIVISION DARBHANGA 2 < rwdeedbg2@gmail.com>

Sent: Tuesday, September 10, 2024 3:39 PM

To: Support <support@hdfcbank.com>; Ajit M Singh <AjitM.Singh@hdfcbank.com> Subject: REGARDING FD VERIFICATION AND PLEDGED TO EE RWD DARBHANGA-2

You don't often get email from rwdeedbg2@gmail.com. Learn why this is important

(Warning) -This is an External Email: Be very careful before clicking on any Links/ Sharing data / Downloading attachments.

With Regard's E.E R.W.D Works Division Darbhanga-2



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