

Date: 21/01/2020

To:
EXECUTIVE ENGINEER
R W D WORKS DIVISION KISHANGANJ -2

FACTUAL CERTIFICATE

Dear Sir

This is with reference to the inquiring about the query of **fixed deposit** vide letter Number :- 40

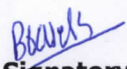
In this connection we have checked and confirm that the below **FD** are recorded and was marked lien .

S NO	FD/TD NO.	AMOUNT	DATE OF DEPOSIT	VALIDITY
1	50300327418970	686000	12/04/19	12/04/20
2	50300345556616	180000	28/06/19	28/06/24

Above said Fds are Marked lien in favor of " EXECUTIVE ENGINEER RWD WORKS KISHANGANJ -2 "

Thanking You,

For HDFC Bank Ltd.,


Authorized Signatory

BRAJESH KUMAR SINGH
PBA/TA
EMP CODE-B5921
KISHANGANJ-2749



www.hdfcbank.com

#00447

M/S. EE RMD WORKS DIV KISHANGANJ A/C KAMAC
C/O KAMAC ENGINEERS PRIVATE LIMITED
40/107 RAMKRISHNA BLDG
PANITANKI MORE
SILIGURI-734001 INDIA

50300327418970
52606746 PAN NO. AABCK7714P
SILIGURI - WEST BENGAL
REINVEST. DEPOSIT
NEW Deposit

6,86,000.00

12 Apr 2019

12 Month(s)

7.30

12 Apr 2020

7,37,569.00

Deposit Amount (In Words) : RUPEES SIX LAKH EIGHTY SIX THOUSAND ONLY

Mode Of Operations : SPECIAL FD NOT TO BE LIQUIDATED

Nomination : Not Registered

Interest Payment Frequency : AT MATURITY

Maturity Instructions : RENEW PRINCIPAL AND INTEREST



SAURABH KUMAR PANDAY
EMP. CODE-536388
KISHANGANJ
HDFC BANK LTD.
14-11-2019

#06447

M/S. EE RWD MDIV KISHANGANJ2 A/C KAMAC ENG
C/O KAMAC ENGINEERS PRIVATE LIMITED
40/107 RAMKRISHNA BLDG
PANITANKI MORE
SILIGURI-734001 INDIA

50300345556616 PAN NO. AABCK7714P
SILIGURI - WEST BENGAL
REINVEST. DEPOSIT
NEW Deposit

1,80,000.00 28 Jun 2019 60 Month(s) 7.25
Deposit Amount (In Words) : RUPEES ONE LAKH EIGHTY THOUSAND ONLY
Mode Of Operations : SPECIAL FD NOT TO BE LIQUIDATED
Nomination : Not Registered
Interest Payment Frequency : AT MATURITY
Maturity Instructions : RENEW PRINCIPAL AND INTEREST

28 Jun 2024 2,57,832.00



Saurabh Kumar Pandey
SAURABH KUMAR PANDAY
EMP. CODE-S36588
HDFC BANK LTD.
KISHANGANJ
14-11-2019

M/S. EE RWD WDIV KISHANGANJ2 A/C KAMAC ENG
C/O KAMAC ENGINEERS PRIVATE LIMITED
40/107 RAMKRISHNA BLDG
PANITANKI MORE
SILIGURI-734001 INDIA

Deposit Account Number :
Customer ID of 1st Applicant :
Deposit Branch Name :
Deposit Type : #00447

50300345556616
52606746 PAN NO. AABCK7714P
SILIGURI - WEST BENGAL
REINVEST. DEPOSIT
NEW Deposit

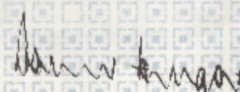
Pan No. :

Installment Amount (in Rs.)	Deposit Start Date	Period of Deposit (In Months)	Rate of interest (%p.a.)	Deposit Maturity Date	Maturity Amount (in Rs.)
1,80,000.00	28 Jun 2019	60 Month(s)	7.25	28 Jun 2024	2,57,832.00

Deposit Amount (In Words) : RUPEES ONE LAKH EIGHTY THOUSAND ONLY

Mode Of Operations : SPECIAL FD NOT TO BE LIQUIDATED
Nomination : Not Registered
Interest Payment Frequency : AT MATURITY
Maturity Instructions : RENEW PRINCIPAL AND INTEREST

Thank you for banking with us


Rahul N Bhagat

Country Head - Retail Liabilities

Marketing and Direct Banking Channel

HDFC BANK LTD.

For more information log on to : www.hdfcbank.com

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C/O KAMAC ENGINEERS PRIVATE LIMITED
40/107 RAMKRISHNA BLDG
PANITANKI MORE
SILIGURI-734001 INDIA

Deposit Account Number :
Customer ID of 1st Applicant :
Deposit Branch Name :
Deposit Type : #00447

50300327418970
52606746 PAN NO. AABCK7714P
SILIGURI - WEST BENGAL
REINVEST. DEPOSIT
NEW Deposit

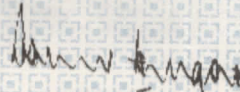
Pan No. :

Installment Amount (in Rs.)	Deposit Start Date	Period of Deposit (In Months)	Rate of interest (%p.a.)	Deposit Maturity Date	Maturity Amount (in Rs.)
6,86,000.00	12 Apr 2019	12 Month(s)	7.30	12 Apr 2020	7,37,569.00

Deposit Amount (In Words) : RUPEES SIX LAKH EIGHTY SIX THOUSAND ONLY

Mode Of Operations : NONE
Nomination : Not Registered
Interest Payment Frequency : AT MATURITY
Maturity Instructions : RENEW PRINCIPAL AND INTEREST

Thank you for banking with us


Rahul N Bhagat

Country Head - Retail Liabilities

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