

HDFC Bank Limited Amarlekha Complex, Hospital Road, Next to Oriental Bank of Commerce, Kishanganj, Bihar - 855 107.

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 .

SNO		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 KUMAN SING

EMP CODE-B5921 KISHANGANJ-2749

HDFC BANK LTD

14-11-2019

50300327418970 52506746 PAN NO. AABCK7714P SILICGURI - WEST BENGAL REINVEST. DEPOSIT #00447

M/S. EE RWD WORKS DIV KISHANGANJZ A/C KAMAC C/O KAMAC ENGINEERS PRIVATE LIMITED 40/107 PAMRISINA BLDG PANTTANKI MOKE SILIGURI-734001 INDIA

12 Apr 2020 Deposit Amount (In Words) : RUPEES SIX LAKH EIGHTY SIX THOUSAND ONLY 7.30 Mode Of Operations : SPECIAL FD NOT TO BE LIQUIDATED Nomination 
Interest Payment Frequency : AT MATURITY 
Maturity Instructions : RENEW PRINCIPAL AND INTEREST 12 Month(s) 12 Apr 2019 6,86,000.00

7,37,569.00

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14-11-2019

#00447

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

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

2,57,832.00

28 Jun 2024 Deposit Amount (In Words) : RUPEES ONE LAKH EIGHTY THOUSAND ONLY Mode Of Operations : SPECIAL FD NOT TO BE LIQUIDATED Nomination 
Interest Payment Frequency : AT MATURITY 
Maturity Instructions : RENEW PRINCIPAL AND INTEREST 60 Month(s) 28 Jun 2019 1,80,000.00

SAURABH KUMAR PANDAY
SAURABH KUMAR PANDAY
EMP CODE-536588
14-11-2019
HDFC BANK LTD. KISHANGANJ



M/S. EE RWD WDIV KISHANGANJ2 A/C KAMAC ENG

C/O KAMAC ENGINEERS PRIVATE LIMITED

DepositAccount Number: Customer ID of 1st Applicant: Deposit Branch Name:

Deposit Type:

#00447

28 Jun 2024

50300345556616

52606746 PAN NO. AABCK7714P SILIGURI - WEST BENGAL

2,57,832.00

REINVEST. DEPOSIT NEW Deposit

Pan No.:

7.25

SILIGURI-734001 INDIA Deposit Maturity Period of Deposit Rate of Maturity Installment Deposit Start Date (In Months) interest (%p.a.) Date Amount (in Rs.) Amount (in Rs.)

28 Jun 2019 Deposit Amount (In Words) : RUPEES ONE LAKH EIGHTY THOUSAND ONLY

Mode Of Operations

: SPECIAL FD NOT TO BE LIQUIDATED

60 Month (s

Nomination Interest Payment Frequency :

40/107 RAMKRISHNA BLDG

PANITANKI MORE

Not Registered AT MATURITY

Maturity Instructions

1.80.000.00

: RENEW PRINCIPAL AND INTEREST

Thank you for banking with

Page 1 of

Rahul N Bhagat

Country Head - Retail Liabilitie Marketing and Direct Banking Cha

HDFC BANK LTD.

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

**HDFC BANK** 

We understand your world

M/S. EE RWD WORKS DIV KISHANGANJ2 A/C KAMAC

C/O KAMAC ENGINEERS PRIVATE LIMITED

RECURRING DEPOSIT CONFIRMATION ADVI

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

Deposit Type:

Pan No. :

#00447

50300327418970

52606746 PAN NO. AABCK7714P SILIGURI - WEST BENGAL

REINVEST. DEPOSIT

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

Der n words) : RUPEES SIX LAKH EIGHTY SIX THOUSAND ONLY

Mode Of Operations Nomination

Interest Payment Frequency : AT MATURITY

Not Registered

Maturity Instructions

40/107 RAMKRISHNA BLDG

SILIGURI-734001 INDIA

PANITANKI MORE

: RENEW PRINCIPAL AND INTEREST

Thank you for banking with a

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When w tempor Rahul N Bhagat

Country Head - Retail Liabilities Marketing and Direct Banking Char

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