

**Office of the Executive Engineer
R.W.D Works Division Triveniganj**

Latter No.- 369 Triveniganj/ Date:- 30.1.21
Mail ID :- eerwd.tv@gmail.com

From, **Executive Engineer**
R.W.D (W) Division Triveniganj

To,
The Branch Manager,/Post Master
S.B-1
Triveniganj

Sub:- Confirmation of Pledging & genuineness of FD/NSC/TD/BG.
(Tender ID- 97086 / BID ID- 421302)

Sir,

With reference to the subject noted above, it is to state that M/S BALAJEE TRADERS AT P.P. MAIN ROAD
TRIVENIGANT has submitted FD/NSC/TD/BG as detailed below:

Sl. No.	F.D,T.D,NSC,BG. A/C No.	FD/NSC/TD/BG	Date of Issue	Amount
1.	39592091596	FD	21.8.2020	1,52,000 ⁺
2.	39962883528	FD	27.1.2021	18,000 ⁻
3.				
3.				
4.				
5.				
Total -				170000 ⁻

The above FD/NSC/TD/BG Instrument has/have been issued by you and pledged in favour of the under signed. So kindly confirm the pledging and genuineness of the above noted Instruments. E-mail id of this office- eerwd.tv@gmail.com

Your Faithfully

[Signature]
Executive Engineer
R.W.D Works Division Triveniganj

[Signature]
For M/s Balaji Traders
Manish Kumar Chokhi
Proprietor.

[Signature]
Executive Engineer
Rural Works Department
Triveniganj

TRIBENIGANJ TRIBENIGANJ
DIST-SUPAUL BIHAR 852139
Tel: 220144

M/S BALAJEE TRADERS
PROP-MANEESH KUMAR CHOKHANI
MAIN ROAD TRIBENIGANJ
PO TRIBENIGANJ SUPAUL
Supaul

27/01/2021
सावधि जमा सूचना
(सावधि जमा रसीद के एवज में)
TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered
दिनांक / Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

M/S BALAJEE TRADERS

नाम /
Name:

पैन संख्या /
PAN NO.

ADRPC4345G

SINGLE

योजना /
Scheme :

STD-PUB OTH UNI 181D-10YRS

खता संचालन की विधि /
Mode of Operation :

खता क्रमांक / A/c No.	सावधि / Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
39962883528	5 Y	5.4 %	18,000.00	27.1.2021	27.1.2026

परिपक्वता राशि /
Maturity Value : INR 23,537.00
Mat Annualised Yield (%) : 6.15

Printed 1 Times

For M/s Balaji Traders

Manish Kumar Chokhani

प्रामाणिक हस्ताक्षर /
Signature
प्रबलक / P.T.O.

आरतीय स्टेट बैंक State Bank of India

TRIBENIGANJ TRIBENIGANJ
DIST-SUPAUL BIHAR 852139
Tel: 220144

M/S BALAJEE TRADERS
PROP-MANEESH KUMAR CHOKHANI
MAIN ROAD TRIBENIGANJ
PO TRIBENIGANJ
SUPAUL

21/08/2020

सावधि जमा सूचना
(सावधि जमा रसीद के एवज में)
TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

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नाम /
Name:

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PAN NO.

ADRPC4345G

खता संचालन की विधि /
Mode of Operation :

SINGLE

योजना /
Scheme :

STD-PUB OTH UNI 181D-10YRS

खता क्रमांक / A/c No.	सावधि / Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
39592091596	10 Y	5.4 %	1,52,000.00	21.8.2020	21.8.2030

परिपक्वता राशि /
Maturity Value : INR 2,59,892.00
Mat Annualised Yield (%) : 7.09

Printed 1 Times

For M/s Balaji Traders

Manish Kumar Chokhani

Proprietor

प्रामाणिक हस्ताक्षर /
Signature
प्रबलक / P.T.O.
Executive Engineer
Public Works Department
District Division, Supaul