

पत्रांक...१५१५...पालीगंज / दिनांक...३०/९/२०२१

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, पालीगंज ।

प्रबंधक,

पंजाब नेशनल बैंक
बिहार राज्य मुख्यालय गिरिगढ़, पटना ।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि आपके शाखा से श्री० सुनील कुमार
कार्यालय विकास, पटना के नाम से **FD/BG** निर्गत करते हुए कार्यपालक अभियंता ग्रामीण कार्य
विभाग, कार्य प्रमंडल, पालीगंज में पदनाम से प्रतिष्ठित किया गया है।

अनुरोध है कि उक्त **FD/BG** को सत्यापित करने की कृपा करना चाहेंगे। विवरण निम्नवत है:-

क्रम सं०	FD/BG No	दिनांक	राशि	अभ्युक्ति
1	728800DP00008799	12-02-19	1,75,055=₹	
			Total:-	1,75,055=₹

अनु०:- यथोपरि।

विश्वासभाजन

30/9/2021

Executive Engineer
Rural Works Deptt.
Work Division Paltga

पत्रांक...1415.....पालीगंज / दिनांक...30/9/2021

১০০০০।

27/9/2021
Executive Engineer
RURAL WORKS DEPT.
WORK DIVISION, HANALGOD

तारीख
Date

लेन देन का विवरण दिनांकित मोहर (यदि पासबुक प्रिन्टर काम
नहीं कर रहा है और प्रविष्टि मैनुअल रूप से की गई है।)
Particulars of Transactions/Date Stamp (in case passbook
printer is not in use and entry made manually)

जमा
Deposit/
Credit

निकासी
Withdrawal/
Debit

बकाया
Balance

स.ह.
Initial

P.O Name : Patna GPO

Scheme Description : TERM DEPOSIT FOR THREE YE

Account Number : 4303952707

Name of Depositor(s) :

1: BRAJ KISHOR SINGH/

CIF - 301848572

2: /

CIF -

3: /

CIF -

First Depositor Address :

M/S SUBODH KUMAR ASPURA/

BIKRAM/

PATNA

BIHAR, 801104

Account Open Date : 16-02-2019

Maturity Date : 16-02-2022

Mode Of Operation : SELF

Date Of Birth : 01-03-1954

Nominee Registered : N

Agent ID

(3) : MIG0076976

(2)

तारीख
Date

लेख देन का किराना दिनांकित मोहर (की पासबुक प्रिन्टर काम
बंदी कर रहा है और प्रिन्टिंग मैशिनल रूप से की गई है।)
Particulars of Transactions Date Stamp (in case passbook
printer is not in use and entry made manually)

16-02-2019 T/ CI Tran. For Principal Amt

Pledged to E.E. RWD Work Div

Palgaon

आर्य
01/01/19
महायक पोस्टमास्टर (रखतपत्र निगत)
ASST Postmaster (Certificate Issue)
पटना जी० पी० ओ०-800001
Patna G P Q-800001

(4)

Early Interest Payable (approx) (in Rs): 1.99
(Rupees Seventeen Thousand Nine Hundred Seven)

General Instruction

Depositor's Account (for transactions for the information of)

(Rupees) and balance shown in the account (for the information of)

Signature Of Postmaster : [Signature]

- It is the duty of the depositor to confirm balance shown in the passbook from the concerned post office and post office is legally liable to pay the amount actually available in its record.
- Always take a printed receipt from the post office when you hand over the passbook to the post office for any purpose.
- Always keep the passbook in your personal custody and post office will not be responsible for any loss of money in case passbook is handed over to any other person.
- Do not keep specimen signatures in the passbook.
- Check balance after transaction written in the passbook and contact postmaster immediately in case of any discrepancy.
- In case of loss of passbook, report the matter in writing to the postmaster immediately.
- Intimate change of address if any to the postmaster.
- Don't hand over blank signed withdrawal forms to any person including authorized agents.
- Do not appoint postmasters or authorized agents as messengers for withdrawals of money from your account.

GENERAL INSTRUCTIONS

1. Passbook is a record of transactions for the information of the depositor and balance shown in it cannot be claimed legally.
2. It is the duty of the depositor to confirm balance shown in the passbook from the concerned post office and post office is legally liable to pay the amount actually available in its record.
3. Always take a printed receipt from the post office when you hand over the passbook to the post office for any purpose.
4. Always keep the passbook in your personal custody and post office will not be responsible for any loss of money in case passbook is handed over to any other person.
5. Do not keep specimen signatures in the passbook.
6. Check balance after transaction written in the passbook and contact postmaster immediately in case of any discrepancy.
7. In case of loss of passbook, report the matter in writing to the postmaster immediately.
8. Intimate change of address if any to the postmaster.
9. Don't hand over blank signed withdrawal forms to any person including authorized agents.
10. Do not appoint postmasters or authorised agents as messengers for withdrawal of money from your account.

P.O Name : Patna GPO
Scheme Description : TERM DEPOSIT FOR THE
Account Number : 4479233969
Name of Depositor(s) :
1: BRAJ KISHORE SINGH/
CIF - 099249793

2: /
CIF -

3: /
CIF -

First Depositor Address :
M/S SUBODH KUMAR ASPURA BIKRAM

PATNA

BIHAR, 800001

Account Open Date : 06-07-2019

Maturity Date : 06-07-2022

Mode Of Operation : SELF

Date Of Birth : 01-07-1960

Nominee Registered : N

Agent ID : MIG0076976

Yearly Interest Payable (approx) (in Rs) : 164

(Rupees One Thousand Six Hundred Forty Nin

Deposit Amount (in Rs) : 23300

(Rupees Twenty Three Thousand Three Hunder

Signature Of Postmaster :

तारीख Date	लेन देन का विवरण Particulars of Transactions	जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
06-07-2019	T/ CI Tran. For Principal Amt		23300.00		23300.00

Pledged to E E RWD works Div
Patliganj

11/8/19
सहायक पोस्टमास्टर (नियतपत्र निगल)
45511 Postmaster (Certificate Issue)
पटना जी. पी. ओ. - 800001
Patna G. P. O. - 800001

पंजाब नेशनल बैंक Punjab National Bank

(प. का. 7, भीखाजी कामा प्लेस, नई दिल्ली)

(H.O. 7, Bhikaji Cama Place, New Delhi)

www.pnbindia.in

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

STATE BRIDGE CONST PATNA
Branch

शाखा कोड/Branch SL No. 728800	ग्राहक आई.डी.नं./Customer I.D. No. KUH000645	खाता नं./Account No. 7288000000008799	श्रेणी/Category SELF	चौकस या मोड/Mode of Operation बैंक द्वारा केवल / For minor only अवधि/Date of Birth
प्राप्त/Received from BH/Smt./M SUBODH KUMAR			विवरण की तिथि/Date of Maturity	
निवासी/Resident of VILL ASPURA PO PS BIKRAM, BIKRAM DISTT. PATNA, BIHAR			विवरण/Option INCOME द्वि-वर्ष अवधि Periodicity of Interest payable	
₹ 1,75,055.00Rs.	for a period of 1 yrs	की अवधि में 6.75% at the rate of	द्वि-वर्ष की दर से per annum	
रुपये One Lakh Seventy Five thousand Fifty Five only.				
जारी करने की तिथि/Date of Issue 12-02-2019	प्रभावी तिथि/w.e.f. 12-02-2019	परिपक्वता की तिथि/Date of Maturity 12-02-2020	परिपक्वता मूल्य/Maturity Value 1,87,174.00	
योजना/Scheme MULTI BENEFIT DEP-MATURIT		खाता संख्या में अंतर जमा करना/Interest to be credited to A/c No. Repayat Ac - No Repayat AC		नामांकन/Nomination

Lien in favour
of MD BSEDC LTD
PATNA

Lien Removed

Pan Number: AAVFS2862F

हम आपकी पुष्टि के जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm the receipt of the above deposit from you.

गहत्वपूर्ण जानकारी के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्रमाणित हस्ताक्षर (जीबीपी नं.)
Authorised Signatory (GBPA No.)

प्रमाणित हस्ताक्षर (जीबीपी नं.)
Authorised Signatory (GBPA No.)

महत्वपूर्ण सूचना / Important Information

Now in favour of Executive Engineer
R.W.O. Water Division Patna



1. यह अहस्तांतरणीय है ।

This is not transferable.

2. जमा राशि की पुष्टि ग्राहक के अधिदेशानुसार जारी की गई है । किसी प्रकार की विसंगति होने
पुष्टि के जारी होने के 7 दिन के अंदर शाखा प्रबन्धक से सम्पर्क करें ।

This confirmation of deposit is being issued against deposit as per given mandate of customer.
In case of discrepancy please contact branch manager within 7 days of issue of this confirmation.

3. परिपक्वता मूल्य एवं आंशिक आहरण यदि है तो आयकर अधिनियम के प्रावधान के अन्तर्गत टीडीएस की
कटौती के अधीन होगा ।

Maturity Value and part withdrawal if any, are subject to TDS as per Income Tax Act.

4. पीएनबी पूंजीगत अमिताम योजना और पीएनबी कर बचत योजना को छोड़कर, विशेष निर्देशों के अनुसार,
जमा राशि का नवीकरण विशेष अवधि के लिए और कितनी बार नवीकरण की आवश्यकता है, मांग के
अनुसार स्वतः ही हो जाएगा। परिपक्वता की तिथि पर, संबंधित अवधि के लिए लागू दर पर जमा राशि को
नवीकृत किया जाएगा ।

On specific instructions deposit except under PNB Capital Gain Scheme and PNB Tax Saver Scheme
shall be renewed automatically for the period and for the number of times requested. The deposit
shall be auto renewed at the rate applicable for the concerned period on date of maturity.

5. सावधि जमा राशि की परिपक्वता अवधि से पूर्व आहरण की अनुमति है, तब भी समय-समय पर जारी बैंक
के नियमानुसार सावधि जमा राशि के परिपक्वतापूर्व आहरण से सम्बंधित वित्तीय प्रभावित होगा ।

Withdrawal of Term Deposit before maturity is allowed subject to per cent interest rate with regard to
premature withdrawal of Term Deposit as per Bank guidelines issued from time to time.

पंनेव/PNB 1159-301-08/16 (500) NT

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Finacle Universal Banking S...

File Edit View Favorites Tools Help

User: 2032680RK Calendar: Gregorian Time Zone: IST Solution: CoreServer

Menu Show Memo Pad Background Menu CCY Converter

Finacle

Universal Banking Solution from Infosys 01 October, 2021 | User 2032680RK | 728800 | Menu Shortcut Go

A/c. Lien Maintenance

Function Inquiry

A/c. ID 728800DP00008759 INR 728800 SUBODH KUMAR

Module Type ULIN - User Defined Lien Module ID

New Lien Amt.	Old Lien Amt.	From Effective Date	Expiry Date	Lien Reason	CD Denomination No.	Requested By	Request Department	Contact No.	Notes	Del
1,75,055.00	1,75,055.00	01-08-2019	12-02-2020	999					EXECUTIVE ENGINEER RWD WORKS DIVISION PALIGANJ	No

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