



MUZAFFARPUR BIHAR

SFMS Generation For IFN760COV

Print Date 22-Dec-2021

Print Time 13.46.43

User Id. 71186

Message Reference

15 OutWard IFN760COV 2021 8

Destination

SBIN0006379

Sl.No.	Field	Field Description	Values
1	HDR	Swift / SFMS Header	{A BGSF01O760COVCBIN0280015SBIN000637911100200015BGH210000032BGS2021122212122000150711XXXXXXXXXX00015BGH2100000398}{4
2	7020	Transaction Reference Number	00015BGH21000003
3	7024	Type of Bank Guarantee	PERFORMANCE
4	7025	Amount of Guarantee	INR1765200,00
5	7026	Guarantee from date,guarantee to date	2021122220221221
6	7027	Guarantee Effective Date	20211222
7	7029	End date for lodgement of claim	20230120
8	7030	Place of lodgment of claim	CBIN0280015
9	7031	Issuing Branch IFSC	CBIN0280015
10	7032	Issuing branch name and address	MUZAFFARPUR BIHAR P.B NO. 7 SARIYAGANJ MAIN ROAD MUZAFFARPUR BIHAR
11	7033	Name of applicant and his details	M/S RAM SWARATH RAY BELAHI LACHHI BANKUL MINAPUR SEWAIPATTY
12	7034	Name of Beneficiary and his details	E.E. RWD WORKS DIVISION SITAMARHI SITAMARHI
13	7035	Beneficiary IFSC	SBIN0006379
14	7036	Beneficiary branch name and address	BAILEY ROAD DIST PATNA, BIHAR 800015PATNA DIST PATNA, BIHAR 800015PATNA
15	7038	Purpose of Guarantee	FOR TENDOR
16	7039	Related Reference	1
17	7040	Stamp Duty Electronically Paid	N
18	7048	e-Bank Guarantee to be held in Demat Form	N
19	FOO	Swift / SFMS Footer	-}{UMAC:-----BEGIN PKCS7-----

*****End of Report*****

Page 1 of 1

Central Bank of India

Chief Manager
Muzaffarpur Branch

शाखा क्र. सं.
Sr. No.

सेन्दल बैंक
ऑफ इंडिया



Central Bank
of India

(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय:

(A Government of India Undertaking)
Central Office:

Nominee:

चन्दरमुखी, नारीमन प्वाइंट, मुम्बई - 400 021.

Chander Mukhi, Nariman Point, Mumbai - 400 021.

MUZAFFARPUR BIHAR

शाखा / Branch

MMDC-GEN-PUB-OTH-1Y-IR

सं.
No.

N 240148

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / ब्या. ज. र./

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

24/6/2020

821685913-1

जारी करने की तारीख / Date Of Issue

24/06/2020

3830448694

Received from M/S RAM SWARATH RAY

रुपये / Rupees Eight Lakh Eight Thousand Seven Hundred and Fifty One only.

प्राप्त हुए.

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज मासिक / त्रैमा. किस्त Mthly/Qty Inst of Int.	नियत तारीख Due Date
808751	8,52,895	1 Year	5.35%	0	24/6/2021
विशेष अनुदेश Special Instructions					

जन्मतिथि Date of Birth
यदि अवयस्क हो if Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

YES

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

आहरण की सूचना दि.
Notice of withdrawal given on को दी गई.

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."