



CIN: L65190MH2004GOI148838

IDBI Bank/140/2023-24/389

Date: 26-09-2023

To
The Executive Engineer
RWD, Works Division,
Marhaura, Chhapra

Re: Regarding validation of FD of M/s Abhay Construcion

Dear Sir,

With reference to you letter no 1787 dated 18.09.2023, we confirm that as per our records following FD are under lien E.E., RWD WORKS DIVISION, MARHAURA:

SN	FD Account No	FD Amount	Lien Favouring
1	0140106000079499	Rs. 14,00,000/-	E.E., RWD WORKS DIVISION, MARHAURA
2	0140106000079453	Rs. 10,10,000/-	E.E., RWD WORKS DIVISION, MARHAURA

With Regards


Dr. IDBI Bank Ltd
Authorized Signatory

आईडीबीआई बैंक लि., उमा कॉम्प्लेक्स, ग्राउंड फ्लोर, फ्रासर रोड, पोस्ट बॉक्स नं. 183, पटना पिन- 800001 बिहार
IDBI BANK LTD., Uma Complex, Ground Floor, Fraser Road Post Box No 183, Patna Pin -800001 Bihar

आईडीबीआई बैंक लि., आईडीबीआई टॉवर, एन.पी.सी. कॉम्प्लेक्स, कफ पारदे, मुंबई - 400 005 Website: www.idbibank.in
IDBI Bank Ltd., IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005. Website: www.idbibank.in



आईडीबीआई बैंक लिमिटेड
IDBI Bank Limited

Client: E.E. RMD WORKS DIVISION
MARHAURA

सुविधा मीमादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: UMA COMPLEX, GROUND FLOOR,
FRASER ROAD, POST BAX NO.183
PATNA BIHAR 800001
(0612)2223797/Fax No. 2220758

क्रम सं : 6840277
Serial No. :

Date: 09-11-2022

Scheme Code: RQGMC
Cust ID: 88169587

Name of Depositor: M/S ABHAY CONSTRUCTION
S/O YOGENDRA PRASAD YADAV
VILL-CHACKAPSAID PARMANANDPUR SONEPUR
BIHAR
SARAN (BIHAR) - 841101

Account Number:
0000- 0140106000079499(INR)
Mode of Operation:
PROPRIETOR
Nomination Registered

Interest: On Maturity

Deposit Amount(INR)	Deposit Period	Interest_Rate % p.a.	Start Date	Maturity Date	Maturity Value
14,00,000.00	700 Days	7.00	09-11-2022	09-10-2024	15,99,264.00

Amt.in Words(INR): Fourteen Lakh Only.

☐ वरिष्ठ नागरिक / Senior Citizen

यह परक्राम्य लिखत नहीं है
This is not a negotiable instrument

कृपया पीछे दिये अनुदेश देखें
Please see Instructions overleaf

For IDBI Bank Ltd.
SOL-148
Palna Moha Branch
Authorised Signatory

आईडीबीआई बैंक लिमिटेड, संजीवत कार्यालय, आईडीबीआई टॉवर, वट्सन टोपी कॉम्प्लेक्स, बक रोड, मुंबई - 400005
टोल फ्री नंबर: 1800-209-4324 / 1800-22-1070, गैर-टोल फ्री नंबर: 022-67719100
वेबसाइट: www.idbibanke.in

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005
Toll Free Numbers: 1800-209-4324 / 1800-22-1070, Non-Toll Free Number: 022-67719100
Website: www.idbibanke.in

IDBI BANKआईडीबीआई बैंक लिमिटेड
IDBI Bank LimitedLien in E.E. AND WORKS DIVISION
favour

सुविधा मीयादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

MARHAURA

Branch Address: LMA COMPLEX, GROUND FLOOR,
FRASER ROAD, POST BOX NO.183
PATNA BIHAR 800001
(0612)2223797 / Fax No. 2220758

क्रम सं :

Serial No. : 6840278

Date: 09-11-2022

Scheme Code: RQGM
Cust ID: 88169587Name of Depositor: M/S ABHAY CONSTRUCTION
S/O YOGENDRA PRASAD YADAV
VILL-CHACKAPSAID PARMANANDPUR SONEPUR
BIHAR
SARAN (BIHAR) - 841101Account Number:
0000- 0140106000079453(INR)
Mode of Operation:
PROPRIETOR
Nomination Registered

Interest: On Maturity

Deposit Amount(INR)	Deposit Period	Interest_Rate % p.a.	Start Date	Maturity Date	Maturity Value
10,10,000.00	700 Days	7.00	09-11-2022	09-10-2024	11,53,755.00

Amt.in Words(INR): Ten Lakh Ten Thousand Only.

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This is not a negotiable instrumentकृपया पीछे दिये अनुदेश देखें
Please see Instructions overleafप्राधिकृत हस्ताक्षरकर्ता
Authorised Signatoryआईडीबीआई बैंक लिमिटेड, पंजीकृत कार्यालय: आईडीबीआई टॉवर, बम्बई टोपी कॉम्प्लेक्स, कुल्फे पार्क, मुंबई - 400005
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