



कार्यपालक. अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, मढ़ौरा।

11-mail ID-ecrwd.marhaura@yahoo.com

पत्रांक:- 2298

मढ़ौरा/दिनांक:- 15.11.22

प्रेषक:-

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, मढ़ौरा।

सेवा में,

पोस्टमास्टर/शाखा प्रबंधक,

बैंक ऑफ इंडिया

मढ़ौरा

विषय:- टी0डी0/एन0एस0सी0/के0बी0पी0/बैंक गारंटी/एफ0डी0 के सत्यापन के संबंध में।

महाराज,

उपर्युक्त विषयक के संबंध में कहना है कि इस कार्यालय में जमा निम्नलिखित टी0डी0/एन0एस0सी0/के0बी0पी0/बैंक गारंटी/एफ0डी0 अग्रधन के रूप में श्री मदन कुमार

को अद्योहस्ताक्षरी के पदनाम से प्रतिष्ठित किया गया है, जिसका सत्यापन कर सत्यापन प्रतिवेदन निर्बंधित डाक द्वारा यथाशीघ्र वापस की जाय।

क0 टी0डी0/एन0एस0सी0/के0बी0पी0/बैंक गारंटी/एफ0डी0

निर्गत तिथि

प्रतिष्ठित कराये जाने की तिथि

वैधता/परिपक्वता की अंतिम तिथि

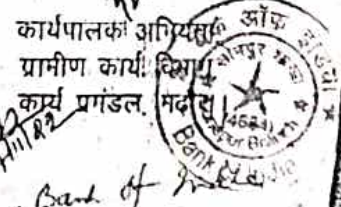
राशि

1) F.D	468445110002779	1003000.00
2) "	468445110002781	1400000.00
3) "	468445110002780	545000.00
4) "	468445110002778	3752000.00
		<u>6700000.00</u>

To, E.E. Rural Works Division
Marhaura.
Sub: Verification of F.D.
Please refer to the captioned subject. We hereby verify the originality and genuineness of the F.D's mentioned below
① 468445110002779 ② 468445110002781
③ 468445110002780 ④ 468445110002778
Respectfully,
Sr. B.Com. Manager, Bank of India



विश्वासभाजन



Customer Type : Normal

PAN : AS18K4801F

Bank of India

S/O-MAHENDRA RAY, CHAITAR CHAK, Duhra, Mathaura

PAHLEZA BARKA, SARAN

SONEPAT, BIHAR

Repayable To : SELF

Pledged in favour
of EERWD Works

7/11/2022

Branch : SONEPUR

Date : 07-11-2022

Customer ID:195031765

Account No : 468445110002779

Deposit Type : DBD

TOTAL INTEREST: 331356

MIC/QIC INT. : 0

Nomination Regd : Yes

जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL / LAD

Deposit Date	Deposit Period (MM/DD)	Deposit Amount (INR)	Maturity Date	Maturity Amount (INR)
07-11-2022	60/0	5.75 1003000.00	07-11-2027	1334356.00

INR Ten Lakh Three Thousand Only

In the names of :
LALAN KUMAR



For Bank of India

Authorised Signatories

Maturity Value is subject to change on account of payment of Tax Deducted at Source (TDS), wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा कुर्ला संकुल, बांद्रा (पूर्व), मुंबई - 400 051, फोन : 6668 4444
HEAD OFFICE : Star House, C-5, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051, Phone : 6668 4444

Customer Type : Normal

Pledged in favour of
EE RWD Works Division

Branch : SONEPUR

जमा पुष्टीकरण / नवीकरण सूचना

Date : 07-11-2022

DEPOSIT CONFIRMATION / RENEWAL

Customer ID: 195031765

Account No : 468445110002781

Deposit Type : DBD

TOTAL INTEREST: 462511

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Deposit Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
07-11-2022	60/0	5.75	1400000.00	07-11-2027	1862511.00

INR Fourteen Lakh Only

In the names of :
LALAN KUMAR



For Bank of India

Authorised Signatories

Maturity Value is subject to change on account of payment of Tax Deducted at Source (TDS), wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

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प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा कुर्ला संकुल, बांद्रा (पूर्व), मुंबई - 400 051, फोन : 6668 4444
HEAD OFFICE : Star House, C-5, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051, Phone : 6668 4444

Customer Type : Normal

PAN : ASIPK4801E

MR. LALAN KUMAR

S/O-MAHENDRA RAY, CHHATA CHAK, Marhaura

PAHLEZA BARKA, SASAR

SONEPAT, BIHAR

Pledged in favour of
EE RWD Works Division

Branch : SONEPUR

Date : 07-11-2022

Customer ID:195031765

Account No :468445110002780

Deposit Type :DBD

TOTAL INTEREST: 180049

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SBI

7/11/2022

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
07-11-2022	60/0	5.75	545000.00	07-11-2027	725049.00

INR Five Lakh Forty Five Thousand Only

In the names of :

LALAN KUMAR



For Bank of India

Authorised Signatories

Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS) ,wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बान्द्रा कुर्ला संकुल, बान्द्रा (पूर्व), मुंबई - 400 051, फोन : 6668 4444
HEAD OFFICE : Star House, C-5, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051, Phone : 6668 4444

Customer Type : Normal

Pledged in favour
of EERWD Works

Branch : SONEPUR

जमा पुष्टीकरण / नवीकरण सूचना

Date : 07-11-2022

DEPOSIT CONFIRMATION / RENEWAL AT

Customer ID:195031765

Account No :468445110002778

Deposit Type :DBD

TOTAL INTEREST: 1239529

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate	Deposit Amount INR	Maturity Date	Maturity Amount INR
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07-11-2022	60/0	5.75	3752000.00	07-11-2027	4991529.00
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INR Thirty Seven Lakh Fifty Two Thousand Only

In the names of :
LALAN KUMAR

For Bank of India

Authorized Signatories

Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS) ,wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा कुर्ला संकुल, बांद्रा (पूर्व), मुंबई - 400 051, फोन : 6668 4444
HEAD OFFICE : Star House, C-5, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051, Phone : 6668 4444

का। ता। 01-08-2023 होगा। विदित विदित हो कि