## कार्यपालक अभियंता का कार्यालय,

## ग्रामीण कार्य विभाग, कार्य प्रमंडल, खड़गपुर-तारापुर, (मुंगेर)

मो0-8986915854

ई०मेल०-ee.kh.tarapur.rwd2@gmail.com

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तारापुर, दिनांक- 1.2../04/2023

प्रेषक.

कार्यपालक अभियंता. ग्रामीण कार्य विभाग कार्य प्रमंडल खडगपर-तारापर।

सेवा में.

शाखा प्रबंधक. एच०डी०एफ०सी० बैंक. कटोरिया रोड, बाँका, जिला– बाँका।

F.D एवं BG की सत्यता के जाँच के संबंध में। विषय:-

महाशय,

उपर्युक्त विषयांकित के संदर्भ में कहना है कि आपके शाखा द्वारा संवेदक Ram Badan Singh, At- Karsop, Po- Karsop, Ps- Karsop, Anchal- Shambhuganj, Dist-Banka Pin code- 813211 के नाम से F.D एवं BG निर्गत किया गया है। जिसकी कुल राशि Rs. 38,79,000/- है। उक्त कुल राशि का F.D एवं BG आपके द्वारा अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित किया गया है। जिसकी सत्यता की जाँच आपके स्तर से अपेक्षित है। जिसका विवरण निम्नाकित दशीया गया है:-

क्रमांक 1	F.D एवं BG खाता संख्या 50300726118326	राशि 9,41,000/-	निर्गत तिथि 26/12/2022	वैधता की तिथि 27/12/2024
/2	50300778462129	8,13,000/-	10/04/2023	10/05/2025 10/04/2026
3	BG No. 087GT02231010002 \(\frac{1}{2}\)	/21,25,000/- 38,79,000/-	10/04/2023	10,000

अतः भनुसंध है कि उक्त वर्णित F.D एवं BG का सत्यापन यथाशीघ्र कर इस कार्यालय के ई0मेल0- ee.kh.tarapur.rwd2@gmail.com पर भेजने की कृपा की जाय। ताकि आपके द्वारा की गई सत्यापित प्रतिवेदन के आधार पर संबंधित संवेदक से एकरारनामा की प्रक्रिया आरंभ किया जा सके। (सुलभ प्रसंग हेतु इस पत्र के साथ F.D एवं BG की छायाप्रति)\संलग्न कर समर्पित की जाती है।

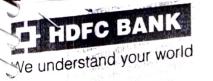
कृपया इसे अत्यावश्यक समझा जाए।

अनु०— यथोक्त्।

Ram Bodan Siyu

विश्वासभाजन

12/04/2023 कार्यपालक अभियंता, ग्रामीण कार्य विभाग





HDFC BANK LTD Plot No 651 Jamal Road Patna-800001 Bihar

Form Serial No. GTEE/ 1273214

EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT WORKS DIVISION KHARAGPUR TARAPUR BANKA. PIN: 811213

: 087GT02231010002 OUR REFERENCE : 11-APR-2023 : RAM BADAN SINGH DATE OF ISSUE

: RUPEES TWENTY ONE LAKH TWENTY FIVE THOUSAND ONLY

GUARANTEE AMOUNT : INR21,25,000.00
AMOUNT IN WORDS : 10-APR-2025

: PATNA : 10-APR-2026 EXPIRY PLACE CLAIM DATE

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE DULY ISSUED BY US.

THE ORIGINAL GUARANTEE ATTACHED IS TO BE RETURNED TO US ALONG WITH BENEFICIARY DISCHARGE LETTER WITHIN 15 DAYS FROM THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT HAS BEEN ISSUED IS FULFILLED , WHICHEVER IS EARLIER. HOI BA WITED THE MINTER

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT GUARANTEE / EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN ON BEHALF OF THE BANK. NO LLAW

Mr./Ms. MD. ZILANI 2. Mr./Ms. SATPAL SINGH Designation MANAGER Designation Manager 1. Mr./Ms. P.A NO. WBO/1 |DEC-2020 | 1888P.A NO. WBO 1 | AVG - 2021 | 2865

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED, SHOULD BE OBTAINED FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.

AUTHORISED SIGNATORY/S

104/2023 FOUTIVE ENGINEER R W D WORKS DIVISION Kharagpur-Larapur (Munger) 13.0x1-2



## DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR RAM BADAN SINGH

Address: 143,GH KARSOP,THANA (TWN/V) KARSOP,

ANCHAL SHAMBHUGANJ BANKA IN FRONT OF SBI BANK

BANKA-813211 INDIA

Joint 1:

Joint 2:

Deposit Account: 50300778462129

Cust ID of 1st Applicant: 53666118

Branch Name: BANKA **Deposit Currency: INR** 

Deposit Type: REINVEST. DEPOSIT

PAN: BLQPS2130H

Nominee: Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount	
8,13,000.00	10 Apr 2023	24 Month(s) 30 Day(s)	7	10 May 2025	9,39,416.00	

Deposit Amount (in words): RUPEES EIGHT LAKH THIRTEEN THOUSAND ONLY

Maturity Amount (in words): RUPEES NINE LAKH THIRTY NINE THOUSAND FOUR HUNDRED SIXTEEN ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

D	PEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION
For office use only: Liquidation Instruction:	□ On Maturity □ Premature Withdrawal
Credit Account Number:	
☐ Issue Pay Order	□ NEFT(Only for non-account holders)
Date of Liquidation:	
New Maturity Instruction: _	Signature(s)'=

"The said for Cien Mark infavour of EERND-Kharaghur-Tarapur"

Thank you for banking with us.

has is a system generated Advice and hence does not

require any Signature.

Generated by: J4947

Generated on: 1

Branch Code: 2108

dly refer overleaf for detailed Terms and Conditions

Ram Bedon Singu

3/04/2023 ECUTIVE ENGINEER R W.D. WORKS DIVISION



## DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR RAM BADAN SINGH Address: 143,GH KARSOP,THANA (TWN/V) KARSOP,

ANCHAL SHAMBHUGANJ BANKA IN FRONT OF SBI BANK

BANKA-813211 INDIA

Joint 1: Joint 2: Deposit Account: 50300726118326 Cust ID of 1st Applicant: 53666118

Branch Name: BANKA

Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: BLQPS2130H

Nominee: Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
9,41,000.00	26 Dec 2022	24 Month(s) 1 Day(s)	7	27 Dec 2024	10,81,309.00

Deposit Amount (in words): RUPEES NINE LAKH FORTY ONE THOUSAND ONLY

Maturity Amount (in words): RUPEES TEN LAKH EIGHTY ONE THOUSAND THREE HUNDRED NINE ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION			
For office use only: Liquidation Instruction:	On Maturity Premature Withdrawal		
Credit Account Number:	,		
☐ Issue Pay Order	■ NEFT(Only for non-account holders)		
Date of Liquidation:			
New Maturity Instruction:	Signature(s):		

ERWD WORKS DIVESTON KHARAYPUR TARAPURTHANK you for banking with us.

This is a system generated Advice and hence does not

require any Signature.

Generated by: J4947

Generates on: 26/12/2022 17:03:35

Branch Code: 2108

Page 1 of 5

Ram Bodan Singy

Kindly refer overleaf for detailed Terms and Conditions

FOUTIVE ENGINEER R W D WORKS DIVISION Kharagpur-Tarapur (Munger)