



आईडीबीआई बैंक लिमिटेड  
IDBI Bank Limited

सुविधा मीयादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: IDBI BANK LTD, JAGDEO PATH, PHULWARISHARIF ROAD,  
NEAR ANJANI COMPLEX, PATNA  
PATNA BIHAR 800014  
/Fax No.

Serial No.: 6945861

Date: 31-03-2023

Scheme Code: RQGLC  
Cust ID: 80128972

Name of Depositor: M/S MEHENDIYA CONSTRUCTION PVT LTD  
D13 BIRLA COLONY NEAR DURGA MANDIR  
PHULWARISHARIF PATNA  
BIHAR  
PATNA - 801505

Account Number:  
0000- 2017107000006804(INR)  
Mode of Operation:  
Authorised Signatory  
Nomination Not Registered

Interest: On Maturity

| Deposit Amount(INR) | Deposit Period | Interest_Rate % p.a. | Start Date | Maturity Date | Maturity Value |
|---------------------|----------------|----------------------|------------|---------------|----------------|
| 5,00,000.00         | 36 Months      | 6.25                 | 31-03-2023 | 31-03-2026    | 6,02,241.00    |

Amt.in Words(INR): Five 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

आईडीबीआई बैंक लिमिटेड, राष्ट्रीय कार्यालय: आईडीबीआई टॉवर, इन्दौर रोड कोमल, नए पते, मुंबई - 400005  
टोल फ्री नंबर: 1800-209-4324 / 1800-22-1070, नि:शुल्क टोल फ्री नंबर: 022-67719100  
वेबसाइट: www.idb.bank.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.idb.bank.in



आईडीबीआई बैंक लिमिटेड  
IDBI Bank Limited

सुविधा मीयादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: IDBI BANK LTD, JAGDEO PATH, PHULWARISHARIF ROAD,  
NEAR ANJANI COMPLEX, PATNA  
PATNA BIHAR 800014  
/Fax No.

Serial No.: 6945862

Date: 31-03-2023

Scheme Code: RQGLC  
Cust ID: 80128972

Name of Depositor: M/S MEHENDIYA CONSTRUCTION PVT LTD  
D13 BIRLA COLONY NEAR DURGA MANDIR  
PHULWARISHARIF PATNA  
BIHAR  
PATNA - 801505

Account Number:  
0000- 2017107000006811(INR)  
Mode of Operation:  
Authorised Signatory  
Nomination Not Registered

Interest: On Maturity

| Deposit Amount(INR) | Deposit Period | Interest_Rate % p.a. | Start Date | Maturity Date | Maturity Value |
|---------------------|----------------|----------------------|------------|---------------|----------------|
| 5,00,000.00         | 36 Months      | 6.25                 | 31-03-2023 | 31-03-2026    | 6,02,241.00    |

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

☐ वरिष्ठ नागरिक / Senior Citizen

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आईडीबीआई बैंक लिमिटेड, राष्ट्रीय कार्यालय: आईडीबीआई टॉवर, इन्दौर रोड कोमल, नए पते, मुंबई - 400005  
टोल फ्री नंबर: 1800-209-4324 / 1800-22-1070, नि:शुल्क टोल फ्री नंबर: 022-67719100  
वेबसाइट: www.idb.bank.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.idb.bank.in



आईडीबीआई बैंक लिमिटेड  
IDBI Bank Limited

सुविधा मीयादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: IDBI BANK LTD, JAGDEO PATH, PHULWARISHARIF ROAD,  
NEAR ANJANI COMPLEX, PATNA  
PATNA BIHAR 800014  
/Fax No.

Serial No.: 6945856

Date: 31-03-2023

Scheme Code: RQGLC  
Cust ID: 80128972

Name of Depositor: M/S MEHENDIYA CONSTRUCTION PVT LTD  
D13 BIRLA COLONY NEAR DURGA MANDIR  
PHULWARISHARIF PATNA  
BIHAR  
PATNA - 801505

Account Number:  
0000- 2017107000006750(INR)  
Mode of Operation:  
Authorised Signatory  
Nomination Not Registered

Interest: On Maturity

| Deposit Amount(INR) | Deposit Period | Interest_Rate % p.a. | Start Date | Maturity Date | Maturity Value |
|---------------------|----------------|----------------------|------------|---------------|----------------|
| 5,00,000.00         | 36 Months      | 6.25                 | 31-03-2023 | 31-03-2026    | 6,02,241.00    |

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

☐ वरिष्ठ नागरिक / Senior Citizen

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टोल फ्री नंबर: 1800-209-4324 / 1800-22-1070, नि:शुल्क टोल फ्री नंबर: 022-67719100  
वेबसाइट: www.idb.bank.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  
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IDBI Bank Limited

सुविधा मीमादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: IDBI BANK LTD, JAGDEO PATH, PHULWARISHARIF ROAD  
NEAR ANJANI COMPLEX, PATNA  
PATNA BIHAR 800014  
/Fax No.

Serial No.: 6945860  
Date: 31-03-2023

Scheme Code: RQGLC  
Cust ID: 80128972

Name of Depositor: M/S MEHENDIYA CONSTRUCTION PVT LTD  
D13 BIRLA COLONY NEAR DURGA MANDIR  
PHULWARISHARIF PATNA  
BIHAR  
PATNA - 801505

Account Number:  
0000- 2017107000006798(INR)  
Mode of Operation:  
Authorised Signatory  
Nomination Not Registered

Interest: On Maturity

| Deposit Amount(INR) | Deposit Period | Interest_Rate % p.a. | Start Date | Maturity Date | Maturity Value |
|---------------------|----------------|----------------------|------------|---------------|----------------|
| 5,00,000.00         | 36 Months      | 6.25                 | 31-03-2023 | 31-03-2026    | 6,02,241.00    |

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

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आईडीबीआई बैंक लिमिटेड, वीएचटीसी कॉम्प्लेक्स, एनडीएमडी रोड, अहमदाबाद 380 015  
दूर की सेवा: 1800-209-4324 / 1800-22-1070, फैक्स की सेवा: 022-67719100  
वेबसाइट: www.idbi.co.in

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



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IDBI Bank Limited

सुविधा मीमादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: IDBI BANK LTD, JAGDEO PATH, PHULWARISHARIF ROAD  
NEAR ANJANI COMPLEX, PATNA  
PATNA BIHAR 800014  
/Fax No.

Serial No.: 6945859  
Date: 31-03-2023

Scheme Code: RQGLC  
Cust ID: 80128972

Name of Depositor: M/S MEHENDIYA CONSTRUCTION PVT LTD  
D13 BIRLA COLONY NEAR DURGA MANDIR  
PHULWARISHARIF PATNA  
BIHAR  
PATNA - 801505

Account Number:  
0000- 2017107000006781(INR)  
Mode of Operation:  
Authorised Signatory  
Nomination Not Registered

Interest: On Maturity

| Deposit Amount(INR) | Deposit Period | Interest_Rate % p.a. | Start Date | Maturity Date | Maturity Value |
|---------------------|----------------|----------------------|------------|---------------|----------------|
| 5,00,000.00         | 36 Months      | 6.25                 | 31-03-2023 | 31-03-2026    | 6,02,241.00    |

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

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आईडीबीआई बैंक लिमिटेड, वीएचटीसी कॉम्प्लेक्स, एनडीएमडी रोड, अहमदाबाद 380 015  
दूर की सेवा: 1800-209-4324 / 1800-22-1070, फैक्स की सेवा: 022-67719100  
वेबसाइट: www.idbi.co.in

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



आईडीबीआई बैंक लिमिटेड  
IDBI Bank Limited

सुविधा मीमादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: IDBI BANK LTD, JAGDEO PATH, PHULWARISHARIF ROAD  
NEAR ANJANI COMPLEX, PATNA  
PATNA BIHAR 800014  
/Fax No.

Serial No.: 6945854  
Date: 31-03-2023

Scheme Code: RQGLC  
Cust ID: 80128972

Name of Depositor: M/S MEHENDIYA CONSTRUCTION PVT LTD  
D13 BIRLA COLONY NEAR DURGA MANDIR  
PHULWARISHARIF PATNA  
BIHAR  
PATNA - 801505

Account Number:  
0000- 2017107000006798(INR)  
Mode of Operation:  
Authorised Signatory  
Nomination Not Registered

Interest: On Maturity

| Deposit Amount(INR) | Deposit Period | Interest_Rate % p.a. | Start Date | Maturity Date | Maturity Value |
|---------------------|----------------|----------------------|------------|---------------|----------------|
| 5,00,000.00         | 36 Months      | 6.25                 | 31-03-2023 | 31-03-2026    | 6,02,241.00    |

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

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आईडीबीआई बैंक लिमिटेड, वीएचटीसी कॉम्प्लेक्स, एनडीएमडी रोड, अहमदाबाद 380 015  
दूर की सेवा: 1800-209-4324 / 1800-22-1070, फैक्स की सेवा: 022-67719100  
वेबसाइट: www.idbi.co.in

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





आईडीबीआई बैंक लिमिटेड

IDBI Bank Limited

सुविधा मीयादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: IDBI BANK LTD, JAGDEO PATH, PHULWARI ROAD,  
NEAR ANJANI COMPLEX, PATNA  
PATNA BIHAR 800014  
/ Fax No.

Serial No. :

6945858

Date: 31-03-2023

Scheme Code: RQGLC

Cust ID: 80128972

Name of Depositor: M/S MEHENDIYA CONSTRUCTION PVT LTD  
D13 BIRLA COLONY NEAR DURGA MANDIR  
PHULWARISHARIF PATNA  
BIHAR  
PATNA - 801505

Account Number:

0000- 2017107000006774 (INR)

Mode of Operation:

Authorised Signatory

Nomination Not Registered

Interest: On Maturity

| Deposit<br>Amount(INR) | Deposit<br>Period | Interest_Rate<br>% p.a. | Start<br>Date | Maturity<br>Date | Maturity<br>Value |
|------------------------|-------------------|-------------------------|---------------|------------------|-------------------|
| 5,00,000.00            | 36 Months         | 6.25                    | 31-03-2023    | 31-03-2026       | 6,02,241.00       |

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

☐ वरिष्ठ नागरिक / Senior Citizen

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कृपया पीछे दिये अनुदेश देखें  
Please see Instructions overleaf

आईडीबीआई बैंक लिमिटेड, पंजीकृत कार्यालय: आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई - 400005.  
टोल फ्री नंबर: 1800-209-4324 / 1800-22-1070, गैर-टोल फ्री नंबर: 022-67719100  
वेबसाइट: www.idbibank.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.idbibank.in



आईडीबीआई बैंक लि.  
For IDBI Bank Ltd.

प्राधिकृत हस्ताक्षरकर्ता  
Authorised Signatory



No. 10 आईडीबीआई बैंक लिमिटेड  
IDBI Bank Limited

सुविधा मीमादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: IDBI BANK LTD, JAGDEO PATH, PHULWARI ROAD,  
NEAR ANJANI COMPLEX, PATNA  
PATNA BIHAR 800014  
/Fax No.

Serial No.: 6945857

Date: 31-03-2023

Scheme Code: RQGLC  
Cust ID: 80128972

Name of Depositor: M/S MEHENDIYA CONSTRUCTION PVT LTD  
D13 BIRLA COLONY NEAR DURGA MANDIR  
PHULWARISHARIF PATNA  
BIHAR  
PATNA - 801505

Account Number:  
0000- 2017107000006767 (INR)  
Mode of Operation:  
Authorised Signatory  
Nomination Not Registered

Interest: On Maturity

| Deposit Amount (INR) | Deposit Period | Interest Rate % p.a. | Start Date | Maturity Date | Maturity Value |
|----------------------|----------------|----------------------|------------|---------------|----------------|
| 5,00,000.00          | 36 Months      | 6.25                 | 31-03-2023 | 31-03-2026    | 6,02,241.00    |

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

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यह परकाय लिखत नहीं है  
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Please see instructions overleaf

प्राधिकृत हस्ताक्षरकर्ता  
Authorised Signatory

आईडीबीआई बैंक लिमिटेड, एन.एन.जी. कॉम्प्लेक्स, पटना, बिहार 800014  
दूर की सेवा: 1800-209-4324 / 1800-22-1070, नि.दूर की सेवा: 022-67719100  
वेबसाइट: www.idbilibank.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.idbilibank.in



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IDBI Bank Limited

सुविधा मीमादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: IDBI BANK LTD, JAGDEO PATH, PHULWARI ROAD,  
NEAR ANJANI COMPLEX, PATNA  
PATNA BIHAR 800014  
/Fax No.

Serial No.: 3895792

Date: 02-05-2022

Scheme Code: RQGLC  
Cust ID: 80128972

Name of Depositor: M/S MEHENDIYA CONSTRUCTION PVT LTD  
D13 BIRLA COLONY NEAR DURGA MANDIR  
PHULWARISHARIF PATNA  
BIHAR  
PATNA - 801505

Account Number:  
0000- 2017107000005678 (INR)  
Mode of Operation:  
Authorised Signatory  
Nomination Not Registered

Interest: On Maturity

| Deposit Amount (INR) | Deposit Period | Interest Rate % p.a. | Start Date | Maturity Date | Maturity Value |
|----------------------|----------------|----------------------|------------|---------------|----------------|
| 5,00,000.00          | 60 Months      | 5.60                 | 02-05-2022 | 02-05-2027    | 6,60,281.00    |

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

☐ बरिच नागरिक / Senior Citizen

यह परकाय लिखत नहीं है  
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प्राधिकृत हस्ताक्षरकर्ता  
Authorised Signatory

आईडीबीआई बैंक लिमिटेड, एन.एन.जी. कॉम्प्लेक्स, पटना, बिहार 800014  
दूर की सेवा: 1800-209-4324 / 1800-22-1070, नि.दूर की सेवा: 022-67719100  
वेबसाइट: www.idbilibank.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.idbilibank.in



आईडीबीआई बैंक लिमिटेड  
IDBI Bank Limited

सुविधा मीमादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: IDBI BANK LTD, JAGDEO PATH, PHULWARI ROAD,  
NEAR ANJANI COMPLEX, PATNA  
PATNA BIHAR 800014  
/Fax No.

Serial No.: 3895778

Date: 25-04-2022

Scheme Code: RQGLC  
Cust ID: 80128972

Name of Depositor: M/S MEHENDIYA CONSTRUCTION PVT LTD  
D13 BIRLA COLONY NEAR DURGA MANDIR  
PHULWARISHARIF PATNA  
BIHAR  
PATNA - 801505

Account Number:  
0000- 2017107000005579 (INR)  
Mode of Operation:  
Authorised Signatory  
Nomination Not Registered

Interest: On Maturity

| Deposit Amount (INR) | Deposit Period | Interest Rate % p.a. | Start Date | Maturity Date | Maturity Value |
|----------------------|----------------|----------------------|------------|---------------|----------------|
| 7,00,000.00          | 60 Months      | 5.60                 | 25-04-2022 | 25-04-2027    | 9,24,394.00    |

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

☐ बरिच नागरिक / Senior Citizen

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Please see instructions overleaf

प्राधिकृत हस्ताक्षरकर्ता  
Authorised Signatory

आईडीबीआई बैंक लिमिटेड, एन.एन.जी. कॉम्प्लेक्स, पटना, बिहार 800014  
दूर की सेवा: 1800-209-4324 / 1800-22-1070, नि.दूर की सेवा: 022-67719100  
वेबसाइट: www.idbilibank.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.idbilibank.in

Branch Address: IDBI BANK LTD, JAGDEO PATH, PHULWAR ROAD,  
NEAR ANJANI COMPLEX, PATNA  
PATNA BIHAR 800014  
/Fax No.

Serial No. **3895791**

Date: 02-05-2022

Scheme Code: RQGLC  
Cust ID: 80128972

Name of Depositor: M/S MEHENDIYA CONSTRUCTION PVT LTD  
D13 BIRLA COLONY NEAR DURGA MANDIR  
PHULWARISHARIF PATNA  
BIHAR  
PATNA - 801505

Account Number:  
0000- 2017107000005661(INR)  
Mode of Operation:  
Authorised Signatory  
Nomination Not Registered

Interest: On Maturity

| Deposit Amount(INR) | Deposit Period | Interest Rate % p.a. | Start Date | Maturity Date | Maturity Value |
|---------------------|----------------|----------------------|------------|---------------|----------------|
| 5,00,000.00         | 60 Months      | 5.60                 | 02-05-2022 | 02-05-2027    | 6,60,281.00    |

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

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कृपया पीछे दिये अनुदेश देखें  
Please see instructions overleaf

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005  
Toll Free Numbers: 1800-229-4344 / 1800-229-5447 / 1800-22-1070. Non Toll Free Number: 022-67719100  
Website: www.idbilibk.in

*pledge in favour of*  
**E.E R.W.D. WORKS DIVISION**  
**MOHANIA**

कुते आईडीबीआई बैंक लि.  
For IDBI Bank Ltd.  
आधिकृत हस्ताक्षरकर्ता  
Authorised Signatory

Branch Address: IDBI BANK LTD, JAGDEO PATH, PHULWAR ROAD,  
NEAR ANJANI COMPLEX, PATNA  
PATNA BIHAR 800014  
/Fax No.

Serial No. **3895534**

Date: 03-12-2021

Scheme Code: RQGLC  
Cust ID: 80128972

Name of Depositor: M/S MEHENDIYA CONSTRUCTION PVT LTD  
D13 BIRLA COLONY NEAR DURGA MANDIR  
PHULWARISHARIF PATNA  
BIHAR  
PATNA - 801505

Account Number:  
0000- 2017107000005197(INR)  
Mode of Operation:  
OTHERS  
Nomination Not Registered

Interest: On Maturity

| Deposit Amount(INR) | Deposit Period | Interest Rate % p.a. | Start Date | Maturity Date | Maturity Value |
|---------------------|----------------|----------------------|------------|---------------|----------------|
| 5,00,000.00         | 60 Months      | 5.25                 | 03-12-2021 | 03-12-2026    | 6,48,979.00    |

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

☐ वरिष्ठ नागरिक / Senior Citizen

यह परकायम सिक्का नहीं है  
This is not a negotiable instrument

कृपया पीछे दिये अनुदेश देखें  
Please see instructions overleaf

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005  
Toll Free Numbers: 1800-229-4344 / 1800-229-5447 / 1800-22-1070. Non Toll Free Number: 022-67719100  
Website: www.idbilibk.in

कुते आईडीबीआई बैंक लि.  
For IDBI Bank Ltd.  
आधिकृत हस्ताक्षरकर्ता  
Authorised Signatory

*pledge in favour of*  
**E.E R.W.D. WORKS DIVISION**  
**MOHANIA**

**Released**  
**S.P.E.**  
**21/05/22**

Branch Address: IDBI BANK LTD, JAGDEO PATH, PHULWAR ROAD,  
NEAR ANJANI COMPLEX, PATNA  
PATNA BIHAR 800014  
/Fax No.

Serial No. **3895535**

Date: 03-12-2021

Scheme Code: RQGLC  
Cust ID: 80128972

Name of Depositor: M/S MEHENDIYA CONSTRUCTION PVT LTD  
D13 BIRLA COLONY NEAR DURGA MANDIR  
PHULWARISHARIF PATNA  
BIHAR  
PATNA - 801505

Account Number:  
0000- 2017107000005203(INR)  
Mode of Operation:  
OTHERS  
Nomination Not Registered

Interest: On Maturity

| Deposit Amount(INR) | Deposit Period | Interest Rate % p.a. | Start Date | Maturity Date | Maturity Value |
|---------------------|----------------|----------------------|------------|---------------|----------------|
| 5,00,000.00         | 60 Months      | 5.25                 | 03-12-2021 | 03-12-2026    | 6,48,979.00    |

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

☐ वरिष्ठ नागरिक / Senior Citizen

यह परकायम सिक्का नहीं है  
This is not a negotiable instrument

कृपया पीछे दिये अनुदेश देखें  
Please see instructions overleaf

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005  
Toll Free Numbers: 1800-229-4344 / 1800-229-5447 / 1800-22-1070. Non Toll Free Number: 022-67719100  
Website: www.idbilibk.in

कुते आईडीबीआई बैंक लि.  
For IDBI Bank Ltd.  
आधिकृत हस्ताक्षरकर्ता  
Authorised Signatory

*pledge in favour of*  
**E.E R.W.D. WORKS DIVISION**  
**MOHANIA**

**Released**  
**S.P.E.**  
**21/05/22**



आईडीबीआई बैंक लिमिटेड  
IDBI Bank Limited

सुविधा मीयादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: IDBI BANK LTD, JAGDEO PATH, PHULWARISHARIF ROAD,  
NEAR ANJANI COMPLEX, PATNA  
PATNA BIHAR 800014  
/Fax No.

Serial No.: 3895533

Date: 03-12-2021

Scheme Code: RQGLC  
Cust ID: 80128972

Name of Depositor: M/S MEHENDIYA CONSTRUCTION PVT LTD  
D13 BIRLA COLONY NEAR DURGA MANDIR  
PHULWARISHARIF PATNA  
BIHAR  
PATNA - 801505

Account Number:  
0000- 2017107000005180(INR)  
Mode of Operation:  
OTHERS  
Nomination Not Registered

Interest: On Maturity

| Deposit<br>Amount(INR) | Deposit<br>Period | Interest_Rate<br>% p.a. | Start<br>Date | Maturity<br>Date | Maturity<br>Value |
|------------------------|-------------------|-------------------------|---------------|------------------|-------------------|
| 5,00,000.00            | 60 Months         | 5.25                    | 03-12-2021    | 03-12-2026       | 6,48,979.00       |

Amt.in Words(INR): Five Lakh Only

☐ वरिष्ठ नागरिक / Senior Citizen

यह परकराम्य लिखत नहीं है  
This is not a negotiable instrument

आईडीबीआई बैंक लिमिटेड, पंजीकृत कार्यालय: आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई - 400005  
टोल फ्री नंबर: 1800-209-4324 / 1800-200-1947 / 1800-22-1070, गैर-टोल फ्री नंबर: 022-67719100  
वेबसाइट: www.idbibank.in

कृपया पीछे दिये अनुदेश देखें  
Please see Instructions overleaf

Released

S.P.E.

PK  
21/05/22

कृते आईडीबीआई बैंक लि.  
For IDBI Bank Ltd.

प्राधिकृत हस्ताक्षरकर्ता  
Authorised Signatory

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005.  
Toll Free Numbers: 1800-209-4324 / 1800-200-1947 / 1800-22-1070, Non-Toll Free Number: 022-67719100  
Website: www.idbibank.in

कार्यपालक अभियंता का कार्यालय  
ग्रामीण कार्य विभाग, कार्य प्रमंडल, मोहनियाँ (कैमूर)

Email ID- cc.rwdworkmohania@gmail.com

Mob.- 8986915825

पत्रांक २२९

मोहनियाँ / दिनांक ३१/०३/२०२३

प्रेषक,

कार्यपालक अभियंता,  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल, मोहनियाँ (कैमूर)

सेवा में,

आईडीबीआई बैंक  
जगदेव पथ फुलवारी रोड  
पटना।

विषय :- FD सत्यापन करने के संबंध में।

महाराय,

उपरोक्त विषय के सम्बंध में कहना है कि आपके शाखा द्वारा निर्गत FD सत्यापन हेतु भेजा जा रहा है जिसकी विवरणी निम्न प्रकार है-

| Sl. No. | FD NO.           | Date       | Amount     |
|---------|------------------|------------|------------|
| 1.      | 2017107000006736 | 31.03.2023 | 500,000.00 |
| 2.      | 2017107000006729 | 31.03.2023 | 500,000.00 |
| 3.      | 2017107000006712 | 31.03.2023 | 500,000.00 |
| 4.      | 2017107000006705 | 31.03.2023 | 500,000.00 |
| 5.      | 2017107000006699 | 31.03.2023 | 500,000.00 |
| 6.      | 2017107000006743 | 31.03.2023 | 500,000.00 |
| 7.      | 2017107000006750 | 31.03.2023 | 500,000.00 |
| 8.      | 2017107000006811 | 31.03.2023 | 500,000.00 |
| 9.      | 2017107000006804 | 31.03.2023 | 500,000.00 |
| 10.     | 2017107000006798 | 31.03.2023 | 500,000.00 |
| 11.     | 2017107000006781 | 31.03.2023 | 500,000.00 |
| 12.     | 2017107000006774 | 31.03.2023 | 500,000.00 |
| 13.     | 2017107000006767 | 31.03.2023 | 500,000.00 |
| 14.     | 2017107000005562 | 25.04.2022 | 100,000.00 |
| 15.     | 2017107000005678 | 02.05.2022 | 500,000.00 |
| 16.     | 2017107000005579 | 25.04.2022 | 700,000.00 |
| 17.     | 2017107000005982 | 21.05.2022 | 100,000.00 |

अतः उक्त Certificate की छायाप्रति संलग्न करते हुए अनुरोध है कि उक्त FD का सत्यापन Email ID- cc.rwdworkmohania@gmail.com पर तत्काल करने की कृपा की जाय।  
अनु- यद्योक्त।

Above mentioned FDs  
are in name of mehenliya  
Construction Private Limited  
pledged in favour of  
E.E. RWS works division  
Mohanlia



विश्वासभाजन

कार्यपालक अभियंता  
ग्रामीण कार्य विभाग  
कार्य प्रमंडल, मोहनियाँ