

पंजाब नैशनाल बैंक Punjab national bank

प्र का: प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

H. O.: Plot No.-4, Sector-10, Dwarka, New Delhi

www.pnbindia.in

DALSINGHSARAI (BIHAR)

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा
Branch

शाखा क्रमांक/Branch Sl. No.

आंक आर्.डी.सी./Customer I.D. No.

खाता सं./Account No.

श्रेणी/Category

परिचालन का तरीका/Mode of Operation

JDM ENGINEERING AND CONSTRUCTION PRIVATE LIMITED

श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms. HONITAMA PLAZA BUDH MARG PATNA, BIHAR DALSINGHSARAI, BIHAR

निवासी/Resident of

11,85,000.00RS.

1 YRS

5.50%

₹

for a period of Eleven Lakh Eighty Five Thousand only.

की अवधि के लिए at the rate of

प्रतिवर्ष की दर से प्रतिवर्ष की दर से per annum

रुपये
Rupees

जारी करने की तारीख/Date of Issue

प्रमती तारीख/w.e.f.

परिपक्वता की तारीख/Date of Maturity

परिपक्वता मूल्य/Maturity Value

द्वारा साज्य अंतराल Periodicity of Interest payable

FD - SAVING DEPOSIT (CUR)

योजना/Scheme

प्राप्ति के लिए बकाया जमा करना/Interest to be credited to A/c No.

नामांकन/Nomination

Form Number: ANED08247M

Pledge to EE RWD Works division

Dalsinghsarai

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

PNB-1159_OCT20_200_Ver1.0_OCT20_SESHAASAI

STANDARD COVERING LETTER FOR LETTER OF GUARANTEE

PUNJAB NATIONAL BANK

BRANCH: DALSINGHSARAI

TELEPHONE: 06278-220044

Email id: bo6404@pnb.co.in

To,

EFRO Works Division Dalsinghsarai,

Dear Sir,

Please find enclosed our letter of guarantee no 64040ILG000223 DATED 09/02/2023 for an amount of 18,00,000(Rs. Eighteen lakh only) valid till 08/02/2024 and issued on request of Mr. Chakardhar Choudhary Director of JDM ENGINEERING & Construction Pvt. Ltd by this office under joint sign of (1) Vikash Kumar Branch Manager.

The message of said letter of guarantee has been transmitted through SFMS gateway of our bank. It is advised that in your own interest you may verify the genuines of this guarantee from our bank's controlling office which is circle office Dalsinghsarai, Punjab National Bank, GM Road near aakshwani and email id is codarcrcedit@pnb.co.in to whom a copy of this letter is being endorsed.

Yours's faithfully

Signature:

Name: Vikash Kumar

Designation: Branch Manager

Date: 09/02/2023

