



Search in mail



75 of 5,562

Compose

Mail

Inbox 210

Chat

Starred

Snoozed

Spaces

Important

Sent

Drafts 331

Trash

Categories

Social 83

Updates 1,063

Forums

Promotions 730

More

Labels

Deleted Messages

Junk

Unwanted

FD Verification of Progressive

Inbox

Wed, Sep 13, 4:01 PM



Ee Paliganj

Sir, Please find attachment regarding the subject Thanks & Regards Executive Engineer Rural Works Department Works Division Paliga...



PATNA SHEIKPURA

to me

Wed 13 Sep 13, 4:01 PM

Dear Sir,

Please find the attachment.

Thanks & rgds

Senior Manager

From: Ee Paliganj <no.paliganj@gmail.com>

Sent: Wednesday, September 13, 2023 4:01 PM

To: PATNA SHEIKPURA <SHEIKPURA.PATNA@indianbank.co.in>

Subject: FD Verification of Progressive

CAUTION: This E-mail is originated from outside of the organization. Do not click links or open attachment unless you recognize the sender and know the content is safe

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Ref: Sheikhpura/FDR/2023-24/825

Date: 13.09.2023

To,
Executive Engineer
RWD Works Division
Paliganj

Sub: Verification of Term Deposit of M/s Progressive Engicon Private Limited

Dear Sir,

With reference to your letter no 1092 dated 13.09.2023 regarding verification of FDR submitted by the firm M/s Progressive Engicon Private Limited. In this connection, we confirm that the following FDR is issued from our branch and are genuine.

SL NO	Account No	Date	Amount
1	7602820985	13.09.2023	Rs 3,22,100/-
2	7602828453	13.09.2023	Rs 3,86,600/-

The above Term Deposits are lien marked in favour of Executive Engineer, RWD Works Division, Pliganj.

This is for your kind information and perusal, Sir.

Regards

Senior Manager

Sheikhpura Branch

इंडियन बैंक Indian Bank

एनएचएनएल

PLEDGED IN FAVOUR of: LA Engg, RND WORKS DIVISION, PATNA

MMD-IND SUPER-400-PUBLIC

कॉर्पोरेट कार्यालय, चेन्नै - 600 014.
Corporate Office, Chennai - 600 014.

PATNA SHEIKHPURA

जमा रसीद
Deposit Receipt

शाखा / Branch

टीडीआर सं. टी22/154763

TDR No. T22/MTDI

0154763



...से प्राप्त / Received from	खाता संख्या / Account No.	7602828453
PROGRESSIVE ENGICON PRIVATE LIMITED	राशि / Amount	INR 3,86,600***
C/O MANISH KUMAR DURGHA ASHRAM GALI, SHEIKHPURA BATLEY ROAD, PATNA Patna M Corp OG Patna 800014	अवधि/व्याज प्रति वर्ष Period/Interest p.a.	400 Days 7.2500%
	जमा की तारीख Date of Deposit	13/9/2023
राशि / A Sum of	देय दिनांक / Due on	17/10/2024
Rupees Three Lakh Eighty Six Thousand Six Hundred only.	परिपक्वता मूल्य Maturity Value	INR 4,18,205***
	...को देय / Payable to	SELF
As.....TERM DEPOSIT.....जमा के रूप में / Deposit	नामांकन पंजीकरण सं./दिनांक Nomination Regn. No./Date	

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर व्याज मिलना बंद हो जाएगा।
Interest on this deposit will cease after the date of maturity unless renewed.
मूल परिपक्वता अर्थात् अवधि/राशि/योजना आदि में प्रस्तावित किसी भी परिवर्तन के लिए, अपनी
परिपक्वता अवधि पर, कृपया परिपक्वता की तारीख से 15 दिन पहले शाखा को सूचित करें।
For any change proposed in the original terms viz., period/amount/scheme etc., of
the Deposit on its maturity, please inform the branch 15 days before the maturity date.
टोटीएस से बचने के लिए, कृपया हर साल अप्रैल के पहले सप्ताह के दौरान निश्चित रूप से पैन
के साथ फॉर्म 15 जी/एच जमा करें।
To avoid TDS, please submit Form 15G/H with PAN, during first week of April every year positively.

अंतरणीय नहीं / Not Transferable
Annualised Yield: 7.46

कृते इंडियन बैंक
For Indian Bank

एस.एस.सं. S.S. No.

एस.एस.सं. S.S. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

इंडियन बैंक Indian Bank

ALLAHABAD

PLEDGED IN FAVOUR OF: EXECUTIVE ENGINEER, R&D WORKS DIVISION

MMD-IND SUPER-400-PUBLIC

जमा रसीद

Deposit Receipt

कॉर्पोरेट कार्यालय, चेन्नै - 600 014.
Corporate Office, Chennai - 600 014.

PATNA SHEIKHPURA

शाखा / Branch

टीडीआर सं. टी22/154764

TDR No. T22/MTDI

0154764



...से प्राप्त / Received from
PROGRESSIVE ENGICON PRIVATE LIMITED C/O MANISH KUMAR DURGA ASHRAM GALI, SHEIKHPURA BAILEY ROAD, PATNA Patna M Corp OG Patna 800014
राशि / A Sum of
Rupees Three Lakh Twenty Two Thousand One Hundred only.
TERM DEPOSIT
As.....जमा के रूप में / Deposit

खाता संख्या / Account No.	7602820985
राशि / Amount	INR 3,22,100***
अवधि/ब्याज प्रति वर्ष Period/Interest p.a.	400 Days 7.2500%
जमा की तारीख Date of Deposit	13/9/2023
देय दिनांक / Due on	17/10/2024
परिपक्वता मूल्य Maturity Value	INR 3,48,432***
...को देय / Payable to	SELF
नामांकन पंजीकरण सं./दिनांक Nomination Regn. No./Date	

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर ब्याज मिलना बंद हो जायेगा।
Interest on this deposit will cease after the date of maturity unless renewed.
मूल परिपक्वता अर्थात् अवधि/राशि/योजना आदि में प्रस्तावित कि सी भी परिवर्तन के लिए, अपनी
परिपक्वता अवधि पर, कृपया परिपक्वता की तारीख से 15 दिन पहले शाखा को सूचित करें।
For any change proposed in the original terms viz., period/amount/scheme etc., of
the Deposit on its maturity, please inform the branch 15 days before the maturity date.
टीडीएस से बचने के लिए, कृपया हर साल अप्रैल के पहले सप्ताह के दौरान निश्चित रूप से फॉर्म
के साथ फॉर्म 15 जी/एच जमा करें।
To avoid TDS, please submit Form 15G/H with PAN, during first week of April every year positively.

अंतरणीय नहीं / Not Transferable
Annualised Yield: 7.46

कृते इंडियन बैंक
For Indian Bank

एस.एस.सं. S.S. No.

एस.एस.सं. S.S. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories