

# कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बारसोई (कटिहार)

Mob. No- 8986915775

E-Mail Id :- [rwd.barsoi@gmail.com](mailto:rwd.barsoi@gmail.com)

पत्रांक ..... 2450 /

बारसोई, दिनांक ..... 12-12-2022

प्रेषक:- कार्यपालक अभियंता,  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल, बारसोई, कटिहार।

सेवा में,

Branch Manager  
HDFC BANK  
Purnea

विषय:- F.D. सत्यापित करने के संबंध में।  
महाशय,

उपर्युक्त विषय के संदर्भ में कहना है कि आपके बैंक से Trimurti Engicons And Traders Private Limited, C/o- Vivek Kumar Sinha, S/o- SH Ram Chandra Singh, Rajendra Lane, Durga Ashram Gali, Sheikhpura, Patna, BR- 8000014 N (Bid Id.- 507474) के द्वारा शीर्ष नई अनुरक्षण नीति 2018 योजनान्तर्गत एकरारनामा करने हेतु प्राप्त अग्रधन की राशि जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग कार्य प्रमंडल, बारसोई, कटिहार के नाम से प्लेज है। इसका सत्यापन कर इस कार्यालय को सूचित करने की कृपा की जाय।

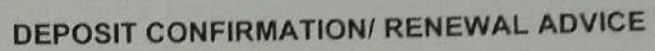
क्र०	योजना का नाम	खाता संख्या F.D.No.	अवधि Date	प्रतिभूति की राशि
1	<b>MR-N/22-23 BARSOI /05</b> (Tender Id- 117796)	50300716354492	12.12.22- 12.12.23	10,30,000.00
	1. Kumhari to Das Tola Via Badia Sharma Tola Bhagal Tola.			
	2. PWD Road Bajrangbali Mandir Bharri To Mandal Tola.			
	3. T05 Kirat Baba Sthan to Rahika Tola.			
	4. Bandh Dhalan To Sonapur Gaon Tak.	50300716355634	12.12.22- 12.12.23	37,06,000.00
	5. Sarvariya To Sharma Tola via Halwai tole Das Tola.			
	6. Bhavangar To Babhangama. Bhavangar To Babhangama.			
	7. Sohasa Chowk to Purab Tola Tak.			
	8. Bajhara Village To Badagach			

MANOJ KUMAR GUPTA  
EMP CODE M8114  
PREFERRED RM  
PURNIA BRANCH-1651

विश्वास भाजन

कार्यपालक अभियंता,  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल, बारसोई, कटिहार





**Deposit Account:** 50300716354492  
**Cust ID of 1st Applicant:** 177417846  
**Branch Name:** PURNIA  
**Deposit Currency:** INR  
**Deposit Type:** REINVEST. DEPOSIT  
**PAN:** AAECT3352K

**Nominee:** Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
10,30,000.00	12 Dec 2022	12 Month(s)	6.1	12 Dec 2023	10,94,282.00

**Mode of Operation:** Refer to account number 50200060883881

Pledge to E. E. R.W.D. WORKS  
Division BARSOE,  
KATIHAR

ONLY  
D. WORKS  
MANOJ KUMAR GUPTA  
EMP CODE M8114  
PREFERRED RM  
PUNJIA BRANCH-1651  
RUCTION

## DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

- ❑ Premature Withdrawal

[illegible]

☐ NEFT(Only for non-account holders)

New Maturity Instruction:

Signature(s): \_\_\_\_\_

This is a system generated Advice and hence does not require any Signature.

Generated on: 12/12/2022 10:44:35

Branch Code: 1651

Kindly refer overleaf for detailed Terms and Conditions





## DEPOSIT CONFIRMATION/ RENEWAL ADVICE

**Customer Name:** M/S. TRIMURTI ENGICONS AND TRADERS PVT LTD  
**Address:** C/O TRIMURTI ENGICONS AND TRADERS P  
NEAR CP PETROL PUMP SHANTI  
NAGAR BHUTTA MORE MADHUBANI  
PURNEA-854301 INDIA

**Deposit Account:** 50300716355634  
**Cust ID of 1st Applicant:** 177417846  
**Branch Name:** PURNIA  
**Deposit Currency:** INR  
**Deposit Type:** REINVEST. DEPOSIT

**Joint 1:**  
**Joint 2:**

**PAN:** AAECT3352K

**Nominee:** Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
37,06,000.00	12 Dec 2022	12 Month(s)	6.1	12 Dec 2023	39,37,290.00

**Deposit Amount (in words):** RUPEES THIRTY SEVEN LAKH SIX THOUSAND ONLY

**Maturity Amount (in words):** RUPEES THIRTY NINE LAKH THIRTY SEVEN THOUSAND TWO HUNDRED NINETY ONLY

**Maturity Instruction:** RENEW PRINCIPAL AND INTEREST

**Interest Payment Frequency:** AT MATURITY

**Mode of Operation:** Refer to account number 50200060883881

*Pledge to E. E. R.W.D. WORKS  
Division BARSOI, KATI HAR*

### 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):** \_\_\_\_\_

*MANOJ KUMAR GUPTA  
EMP CODE M8114  
PREFERRED RM  
PURNIA BRANCH-1651*

Thank you for banking with us.

This is a system generated Advice and hence does not  
require any Signature.

**Generated by:** R3172

**Generated on:** 12/12/2022 10:45:47

**Branch Code:** 1651