

बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

शाखा / Branch

खाता क्र. **BB**
A/C NO. **2023** No. **0904361**

1270-BORING RD PATNA
CDR-Gen-Pub-OTH-1Y-INR

जारी करने का तिथि/Date of Issue
A/C NO: 60475887196
Receipt No: 904361
प्राप्त रु./ Received ₹

12/01/2024

12/01/2024

12/01/2025

के अनुसार/As of:
TDS will be deducted as per rules
unless FORM15H/15G/PAN No is submitted.
नियत दिनांक/ Due Date:

से / from **INR 3,50,000.00**

INR Three Lakh Fifty Thousand Rupees
Only.

KUMAR AND KUMAR CONTRACTOR LLP

4024168813-0

Pledged to E RWD Works

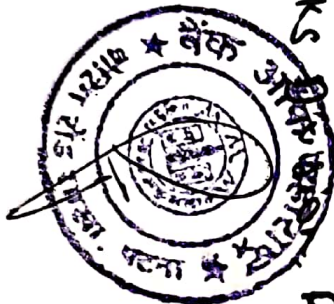
जमा राशि के रूप में **1 Year**
as a deposit for

अवधि समाप्ति पर रकम रु./ on maturity, value ₹

INR 3,73,311.00

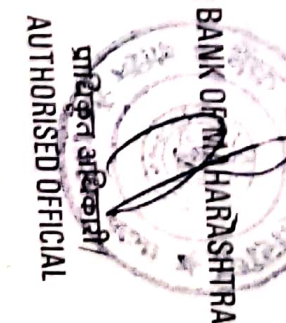
क्रमांक के अंतर्गत दिनांक
Nomination Registered on date

को नामांकन पंजीकृत
under Sr. No.



वर्ष / माह की अवधि/केवल
months/years at the
को देय / payable to
OPERATING SINGLY

% प्र. व. की ब्याज दर से
% P. A.



City: **Patna**

State: **Bihar**

Postal Code: **800013**

PAN Number: **AAVFN2368R**

Company's
Establishment Year **2022**
(YYYY)

Company's Nature
of Business:

Company's Legal

Company's Category: Others



शाखा / Branch

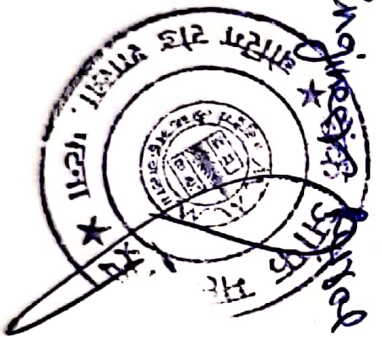
10/06/2025

4024168813-0

pledged to Creative Engineering Project work Division Project.

अवधि समाप्ति पर रकम रु. / on maturity, value ₹

INR 15,48,242.00



वर्ष / माह की अवधि के लिए
months/years at the rate of

₹ 75000/-
PER ANNUITY
को देय / payable है।

% प्र. व. की व्याज दर से

% P.A.

कुले बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

को नामांकन पंजीकृत

under Sr. No.

AUTHORISED OFFICIAL

AUTHORISED OFFICIAL

 बँक ऑफ महाराष्ट्र Bank of Maharashtra एक प्रतिष्ठा एक विकास	Boring Road Branch Savitri Complex, Boring Road Patna-800001.	 आजादी का अमृत महोत्सव
Phone: 0612-2574230 Email Id: brmgr1270@mahabank.co.in ; bom1270@mahabank.co.in प्रधान कार्यालय, लोकमंगल, 1501, शिवाजीनगर, पुणे - 411005 Head Office: LOKMANGAL, 1501, SHIVAJINAGAR, PUNE - 411005		

AV51/CDR Verification/2024-25

DT: 14/06/2024

To,
 Executive Engineer
 Rural Work Department
 Work Division Rajgir

Subject: Verification of FDR (CDR)

Sir,

With reference to letter No: 471 dated 13/06/2024, this is to inform you that FDR submitted by KUMAR AND KUMAR CONTRACTOR LLP has been issued by our Branch and it has been pledged in the name of "Executive Engineer Rural Work Division Rajgir. Details of the FDR (CDR) has been mentioned below:

ACCOUNT HOLDER NAME	ACCOUNT NO	OPENING DATE	MATURITY DATE	AMOUNT
KUMAR AND KUMAR CONTRACTOR LLP	60492646954	10/06/2024	10/06/2025	14,48,000 (Fourteen Lakh and Forty Eight Thousand only)
KUMAR AND KUMAR CONTRACTOR LLP	60475887196	12/01/2024	12/01/2025	3,50,000 (Three Lakh and Fifty Thousand only)

Thank You.

Praveen Kumar
 Deputy Manager
 Bank of Maharashtra
 Boring Road Branch

