

Date: 03rd October 2024

To,
The Executive Engineer,
RWD, Works Division, Mahanar
Vaishali
Bihar

VERIFICATION OF FD:
334423030000401 & 334423030000304

Dear Sir,

1. Please refer your Letter No. 2047/Mahnar and Email dated 01st Oct 2024 on the subject matter.
2. The under mentioned FDs are issued on the name of Shri Arvind Kumar and pledged in favor of Executive Engineer, RWD, Works Division, Mahanar:

Sl No.	Name	F D account Number	Amount
01	Arvind Kumar	334423030000401	15,00,000/-
02	Arvind Kumar	334423030000304	08,41,000/-
Total			23,41,000/-

Regards

Yours faithfully

Branch Manager
Union bank of India
Uphraul (33442) Branch



14/10/24

14/10/24
कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, महनार
14.10.24

OFFICE OF THE EXECUTIVE ENGINEER
RWD, WORKS DIVISION, MAHNAR

Letter no :- 2047

/Mahnar, Date :- 01 / 10 /2024

From ,

Executive Engineer
RWD, Works Division, Mahnar

To,

Branch Manager
Union Bank of india,
Uphraul, Desri, Hajipur.

Sub :- Regarding verification of F.D.

Sir,

Please find enclosed here with copy of issued following F.D in favour /pledge of Executive Engineer, RWD, Works Division, Mahnar you are requested to verify the same and send the verification letter on Bank Letter pad below Registered E-Mail ID. Details are following F.D :-

Sl.No	Name	F.D A/c No.	Amount
1	Arvind Kumar	334423030000401 ✓	1500000.00 ✓
		334423030000304 ✓	841000.00 ✓
TOTAL :-			2341000.00 ✓

My Email ID is ee.rwdmahnar@gmail.com

Enclosure :- As Above

yours truly

Shams
14/10/24
Executive Engineer
RWD, Works Division,
Mahnar
27.9.24

Shams
14/10/24
कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग, कार्य प्रणाल, महनार
27.9.24

प्रमाणित

प्लेज - E.E.R.W.D. WORK-DIV MAHAHAR

यूनियन बैंक ऑफ इंडिया

Union Bank of India

शाखा Branch

UPHRAUL

Mandate: SINGLY

MR ARVIND KUMAR

484247

ईएम / टीडीआर / क्यू / क्र. EM / TDR / Q / No.

12-01-2024

12-01-2024

प्रभावी तिथि Effective Date:

Received from

से

Eight Lakh Forty One Thousand only.

₹

DRIC-DEP. REINVEST. CERT.

5 Yrs 0 Mths

Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त.

Subject to the terms and conditions applicable to the scheme.

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

कायपालक अभियन्ता
ग्रामीण कार्य विभाग
14/10/24

खाता क्रमांक	33442303000304
Account No.	
ग्राहक आईडी	2026272338
Customer ID	
जमा राशि	8,41,000.00
Deposit Amt.	
अवधि	5 Y 0 M 0 D
Period	
व्याज दर % प्र.व.	6.50
Interest % p.a.	
देय तिथि	12-01-2029
Due Date	
परिपक्वता मूल्य*	
Maturity Value*	
प्रतिफल % प्र.व.	
Yield % p.a.	11.60, 933.00

*केवल चक्रवृद्धि भाज योजना में लागू

(In case of compounding Interest schemes only)

(कृपया, P.T.O.)



REDDUE In favour of EE, RWD WORK DIVISION MAHARAJ

यूनियन बैंक ऑफ इंडिया Union Bank of India

शाखा Branch Print Sol: 13442

UPRAUL

Mandate: SINGLY

Nominee Name: REENA KUMARI

तिथि / Date: 24-09-2024

484326

MR ARVIND KUMAR

प्रभावी तिथि Effective Date: 24-09-2024

ईएम / टीडीआर / क्यू / क्र. EM / TDR / Q / No.

Received from

Fifteen Lakh only.

₹

DRIC-DEP. REINVEST. CERT.

5 Yrs 0 Mths 0 Dys

Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अख्यचीन प्राप्त.
Subject to the terms and conditions applicable to the scheme.

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

खाता क्रमांक	334423030000401
Account No.	
ग्राहक आईडी	2026272338
Customer ID	
जमा राशि	15,00,000.00
Deposit Amt.	
अवधि	5 Y 0 M 0 D
Period	
ब्याज दर % प्र.व.	6.50
Interest % p.a.	
देय तिथि	24-09-2029
Due Date	
परिपक्वता मूल्य	
Maturity Value	
प्रतिफल % प्र.व.	
Yield % p.a.	20,70,630.00

*केवल चक्रवृद्धि ब्याज योजना में लागू
(In case of compounding interest schemes only)

क्र.पु.3. (P.T.O.)

कायपालक अभियन्ता
ग्रामीण कार्य विभाग
14/10/24