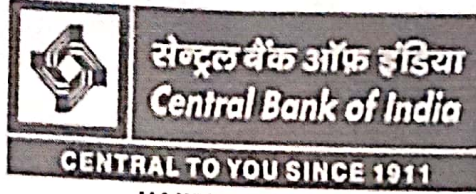


By mail
28.11.24



HAJIPUR BRANCH

CINEMA ROAD, HAJIPUR, DIST - VAISHALI - 844101

e-mail: bmmuza1275@centralbank.co.in. Ph -06224272380, Mob - 9264291681

BO:HAJIPU/2024-25/

Date: 27.11.2024

To

EXECUTIVE ENGINEER

RWD, WORKS DIVISION

MAHNAR

Reg : Verification of FD

Ref : Your letter No.2428 dated 20/11/2024

Dear Sir

As per your letter mentioned above we have verified the below mentioned FDs in our records and have found that the FDs have been issued by our branch at the request of Mr. Jwala Prasad "Arun" and it also has been pledged by our branch in favour of EERWD Works Division Mahnar. Detail of FD are as follows :

1	5707356528	20000.00
2	5707354598	2700000.00
3	5465565331	1040000.00
4	5341881585	759000.00
5	5704844825	2255252.00

Branch Head

Central Bank of India

Hajipur



21/11/24

Shant
02/12/24
Executive Engineer
RWD Works Div. Mahnar
SK
2/12/24

**OFFICE OF THE EXECUTIVE ENGINEER
RWD, WORKS DIVISION, MAHNAR**

Letter no :- **2428** /Mahnar, Date :- **20 / 11 / 2024**

From ,

Executive Engineer
RWD, Works Division, Mahnar

To,

Branch Manager
Central Bank
Hajipur Branch.

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 No.	Amount
1	JAWALA PRASAD "ARUN", Add- At- Chittrauli, P.o- Chittrouli, Dist- Vaishali	5707356528	20000.00
		5707354598	2700000.00
		5465565331	1040000.00
		5341881585	759000.00
		5704844825	2255252.00
Total :-			6774252.00

My Email ID is ee.rwdmahnar@gmail.com

Enclosure :- As Above

yours truly

[Signature]
20/11/24
Executive Engineer
RWD, Works Division,
Mahnar

[Signature]
02/12/24
Executive Engineer
RWD Works Div. Mahnar

[Signature]
2/12/24

[Signature]
20/11/2024

अहस्तांतरणीय NOT TRANSFERABLE		शाखा क्र. सं. BR SR. 100	
जारी की तारीख / Date Of Issue 12/09/2023		(भारत सरकार का उपक्रम) भारतीय कार्यालय: भारतीय प्रशासन पाइंट, मुंबई - 400 021. CHANDER MUKHI, Narman Point, Mumbai - 400 021.	
Received from MR. JWALA PD. ARUN		शाखा / Branch MMDC-GEN-PUB-IND-1Y-INR खाता क्र. A/c No. 5465565331	
रुपये / Rupees Ten Lakh Forty Thousand only		TERM DEPOSIT RECEIPT प्रभावी होने की तारीख / Effective Date 12/09/2023	
040000.000 11.11.997.00 1 Year 6.7500% 0.00000 12/09/2024		शाखा / Branch Central Bank of India (A Government of India Undertaking) Central Office: Chander Mukhi, Narman Point, Mumbai - 400 021.	
विशेष अनुदेश Special Instructions OPERATING SINGLY		यदि अवसर हो If Minor जन्मतिथि Date of Birth 0.00000	
प्राधिकृत हस्ताक्षरी/Authorised Signatory ह.क्र. सं. /S.S. No.		प्राधिकृत हस्ताक्षरी/Authorised Signatory ह.क्र. सं. /S.S. No.	
बैंक WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL, EVERY YEAR.		आरक्षण की सूचना दि. _____ Notice of withdrawal given on _____	
नामांकन पंजीकृत किया गया Nomination Registered YES		है / Yes नहीं / No	

Executive Engineer
 RWD Works Div. Mahnar

अहस्तांतरणीय NOT TRANSFERABLE

शाला क्र. सं.
BR Sr. No.

(A Government of India Undertaking)

Central Office:

Chander Mukhi, Narman Point, Mumbai - 400 021.

फ. नं.
N 261585

सा. ज. र. /

ध. वृ. ज. म. /

मा. / बै. / व्या. ज. र. /

TERM DEPOSIT RECEIPT

प्रमती होने की तारीख / Effective Date

शाला क्र. A/C No.

शाला / Branch

16/1/2023

5341881585

16/1/2023

Received from

Mr. Jitendra Prasad Arora

रुपये / Rupees Seven lac fifty nine thousand 85 -

प्राप्त हुआ.

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	आवक दर Int. Rate	आवक, मासिक / त्रैमासिक Monthly/Quly Inst of Int.	निश्चित तारीख Due Date
759000/-	1022263/-	5 years	6%	—	16/1/2028

जन्मतिथि Date of Birth
यदि अवयवक हो तो Minorनामांकन पंजीकृत किया गया
Nomination Registeredहो
Yes
नहीं
Noप्राधिकृत हस्ताक्षर/Authorised
ह.क्र. सं. / S.S. No.

ह.क्र. सं. / S.S. No.

आवक की सूचना दि.

Notice of withdrawal given on

को: से यह

BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL, EVERY YEAR.

Executive Engineer
RWD Works Div. Mahnar

अहस्तांतरणीय NOT TRANSFERABLE

भारतीय रिजर्व बैंक
भारतीय रिजर्व बैंक
भारतीय रिजर्व बैंक



EMG/CCTDR/MUZDIV
Central Bank
of India

(A Government of India Undertaking)
Central Office:
Chander Murti, Narman Point, Mumbai - 400 021.

No. N 276876
सा. ज. र. /
घ. ज. र. /
मा. / नै. / मा. ज. र. /

MMDC-GEN-PUB-IND-5Y-1NR

TERM DEPOSIT RECEIPT

13/11/2024

प्रभाती एंटी सी आर / Effective Date

Received from

5704844875

786385537-6

रुपये / Rupees

Twenty Two Lakh Fifty Five Thousand Two Hundred and Fifty Two only

मात्रा रु.

प्रधान मूल्य Principal Amount	वर्तमान मूल्य Maturity Value	अवधि Period	वार्षिक Int. Rate	वार्षिक मूल्य / प्र. मूल्य Wt. Avg. Interest on Int.	दिनांक Date
2255252.000	31.13.194.00	5 Years	6.5000%	0.00000	13/11/2029

OPERATING SINGLY

वर्तमान मूल्य
Date of Birth

प्रमाणित हस्ताक्षर/Authorised Signatory
र. ज. र. / S.S. No.

प्रमाणित हस्ताक्षर/Authorised Signatory
र. ज. र. / S.S. No.

साक्षर की सूचना दि.
Notice of withdrawal given on

नामांकन दर्जित किया गया Nomination Registered	YES	NO
	Yes	No

*BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR.

Executive Engineer
RWD Works Div. Mahnar

2/12/24