

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, मोहनियाँ (कैमूर)

Email ID- ee.rwdworkmohania@gmail.com

Mob.- 8986915825

पत्रांक.....17750(अनु०)

मोहनियाँ / दिनांक.....9.1.23

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, मोहनियाँ (कैमूर)

सेवा में,

Bank of India
Kuber Complex
Kaimur (Bhabhua)

विषय :- **FD/BG/NSC/ Bank Certificate** सत्यापन करने के संबंध में।

महाशय,

उपरोक्त विषय के सम्बंध में कहना है कि आपके शाखा द्वारा निर्गत **FD/BG/NSC/ Bank Certificate** सत्यापन हेतु भेजा जा रहा है जिसकी विवरणी निम्न प्रकार है-

Sl. No.	FD NO.	Date	Amount
1.	462256110000998	22.11.2022	1078091.00
2.	462256110001002	22.11.2022	202294.00
3.	462256110001025	01.12.2022	219956.00
4.	462256110000982	19.11.2022	553882.00
5.	462256110000991	22.11.2022	504783.00
6.	462256110001030	01.12.2022	104670.00
7.	462256110000994	22.11.2022	202293.00
8.	462256110001091	25.01.2023	223608.00
9.	462256110001090	25.01.2023	223609.00
		Total	3313186.00

अतः उक्त **Certificate** की छायाप्रति संलग्न करते हुए अनुरोध है कि उक्त **FD/BG/NSC/ Bank Certificate** का सत्यापन Email ID- ee.rwdworkmohania@gmail.com पर तत्काल करने की कृपा की जाय।

अनु- यथोक्त।

विश्वासभाजन

09/08/2023
कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, मोहनियाँ

SHAYAMA BUILDCON PVT. LTD

Customer Type : SENIOR CITIZEN
PAN : ACJPT9577E
MR. TEJ NARAYAN TIWARI
CG SHYAMA BUILDCON PVT LTD
E BANK OF INDIA TENUGHAT DISTT BOKARO
TENUGHAT DISTT BOKA, JHARKHAND

Branch : BHABHUA
Date : 02-12-2022 जमा पुष्टीकरण / नवीकरण सूचना
Customer ID: 129729965
Account No: 462256110000398
Deposit Type : DBD
TOTAL INTEREST: 191163
MIC/QIC INT. : 0
Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
22-11-2022	0/777	7.75	1078091.00	07-01-2025	1269254.00

INR Ten Lakh Seventy Eight Thousand Ninety One Only

In the names of :
TEJ NARAYAN TIWARI

For Bank of India

Authorized Signatories

Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS) ,wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444



SHAYAMA BUILDCON PVT. LTD

Customer Type : Normal
PAN : AGVPR8438C
MR. BIPIN RAY
S K SHYAMA BUILDCON PVT LTD
P O BOX 1000 BHABHUA
BHABHUA BH, BIHAR

Branch : BHABHUA
Date : 02-12-2022 जमा पुष्टीकरण / नवीकरण सूचना
Customer ID: 118476051
Account No: 462256110001002
Deposit Type : DBD
TOTAL INTEREST: 33396
MIC/QIC INT. : 0
Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
22-11-2022	0/777	7.25	202294.00	07-01-2025	235690.00

INR Two Lakh Two Thousand Two Hundred Ninety Four Only

In the names of :
BIPIN RAY

Authorized Signatories

Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS) ,wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

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HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444



SHAYAMA BUILDCON PVT. LTD

Customer Type : Normal

PAN : AGVER8438C

MR. BIPIN RAY

S 36 अंश 00' 00" N 84° 00' 00" E VILL DUMADUMA

PO Bhabua

BHABUAU BH, BIHAR

Branch : BHABHUA

Date : 01 जून 2022 / नवीकरण सूचना

Customer ID: 119476051

Account No: 462256110001025

Deposit Type : DBD

TOTAL INTEREST: 36312

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
01-12-2022	0/777	7.25	219956.00	16-01-2025	256268.00

INR Two Lakh Nineteen Thousand Nine Hundred Fifty Six Only

In the names of :

BIPIN RAY

Authorized Signatory

Maturity Value is subject to change on account of payment of Tax at Source (TDS), wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444

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SHAYAMA BUILDCON PVT. LTD

Customer Type : Normal

PAN : AGVER8438C

MR. BIPIN RAY

S 36 अंश 00' 00" N 84° 00' 00" E VILL DUMADUMA

PO Bhabua

BHABUAU BH, BIHAR

Branch : BHABHUA

Date : 01 जून 2022 / नवीकरण सूचना

Customer ID: 119476051

Account No: 462256110000982

Deposit Type : DBD

TOTAL INTEREST: 91440

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
19-11-2022	0/777	7.25	553882.00	04-01-2025	645322.00

INR Five Lakh Fifty Three Thousand Eight Hundred Eighty Two

In the names of :

BIPIN RAY

Authorized Signatories

Maturity Value is subject to change on account of payment of Tax Deducted at Source (TDS), wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444

SHYAMA BUILDCON PVT. (TD)

Customer Type : Normal

PAN : AGVPR8438C

MR. BIPIN RAY

S K SINGH BOI IN VILL DUMADUMA

PO BHABHUA

BHABHUA BH, BIHAR

pledge to EERWD works

DIVISION Mohanica

Branch : BHABHUA

Date : 01/11/2022

Customer ID : 1184768

Account No : 46225611000099

Deposit Type : DBD

TOTAL INTEREST : 33396

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
22-11-2022	0/777	7.25	202293.00	07-01-2025	235689.00

INR Two Lakh Two Thousand Two Hundred Ninety Three Only

In the names of :

BIPIN RAY

Authorised Signatories

Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS), wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444
HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444

SHYAMA BUILDCON PVT. (TD)

Customer Type : Normal

PAN : AGVPR8438C

MR. BIPIN RAY

S K SINGH BOI IN VILL DUMADUMA

PO BHABHUA

BHABHUA BH, BIHAR

pledge to EERWD works

Division Mohanica

Branch : BHABHUA

Date : 01/11/2022

Customer ID : 1184768

Account No : 46225611000099

Deposit Type : DBD

TOTAL INTEREST : 83334

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
22-11-2022	0/777	7.25	504783.00	07-01-2025	588117.00

INR Five Lakh Four Thousand Seven Hundred Eighty Three Only

In the names of :

BIPIN RAY

Authorised Signatories

Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS), wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444
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Shyama Buildcon PVT LTD

Customer Type : SENIOR CITIZEN

PAN : ACJPT9577E

MR. TEJ NARAYAN TIWARI

CO. SHYAMA BUILDCON PVT LTD

E. TENUGHAT DISTT BOKARO

TENUGHAT DISTT BOKA, JHARKHAND

Branch : BHABHUA

Date : 04-04-2023

Customer ID: 129729855

Account No. DEPOSIT CONFIRMATION / RENEWAL ADVICE

Deposit Type : DBD

TOTAL INTEREST: 21304

MIC/QIC INT. : 0

Nomination Regd : Yes



Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
25-01-2023	0/444	7.55	223609.00	13-04-2024	244913.00

INR Two Lakh Twenty Three Thousand Six Hundred Nine Only

In the names of :
TEJ NARAYAN TIWARI

Mona
225120



Bank of India

Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS) ,wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444
HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444