

(180)

**कार्यपालक अभियन्ता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, मसौढ़ी।**

पत्रांक-.....111522..... / मसौढ़ी, दिनांक21/12/2020.....

प्रेषक,

कार्यपालक अभियन्ता।

सेवा में,

Branch Manager,
BANK OF INDIA
Karibigahiya Branch
Patna

विषय:- **1. Powawan to Gram Begumchak Mahadalit Tola (1.69 K.M.) 2. Tiskhora Deoria Raod to Meerapur (0.65 K.M.) 3. Masaurhi Pali Path Ke Bajrangwali To Biduli Adarsh Madhya Vidyalaya (1.30 K.M.) 4. Samastichak to Samastichak Mushari (0.25 K.M.) 5. Powawan to Supahali (1.09 K.M.) 6. Masaurhi Pitwas Road Lahasuan (0.96 K.M.) 7. Construction of PCC Road and Gali at Rohilapar Village Under Bhagwanganj (0.85 K.M.) 8. Dhanauti Basaur to Chakiya Mahadalit Tola (1.18 K.M.) 9. Bhagwanganj Pansari Road to (Chamar Toli) Belauna (0.73 K.M.) 10. Kaharat Powan Road to Jagdishpur (1.60 K.M.) (Package-MR-N/19-20 Masaurhi/04) Masaurhi Block Under 3054 MRदिये (BG/FD) जमा आदि सत्यापन करने के संबंध में। Tender ID - (96014)**

महाशय,

उपर्युक्त विषय से संबंधित M/S Dhaneshwar Nath Construction, Add- Lalit Niketan Colony Sanjay Gandhi Nagar, Hanuman Nagar, Kankargabgh, Patna- 8000020, Mob-9835056856, Email_rajivranjansingh72@rediffmail.com के नाम से निर्गत है एवं जो अधोहस्ताक्षरी के पदनाम से प्रतिलिखित है, का सत्यापन कर शीघ्रताशीघ्र नियमित डाक से अधोहस्ताक्षरी को लौटाने की कृपा की जाये ताकि ससमय कार्यो का निष्पादन किया जा सके। जिसका विवरण निम्नवत् है।

क्रमांक	(BG/FD) जमा का विवरण	राशि	अभ्युक्ति
1	FD No.- 441345110006129 / Date 07.07.2020	Rs 5,72,000/-	M/s Dhaneshwar Nath Construction
2	FD No.- 441345110006293 / Date 18.12.2020	Rs 6,00,000/-	M/s Dhaneshwar Nath Construction
3	FD No.- 441345110006294 / Date 18.12.2020	Rs 6,50,000/-	M/s Dhaneshwar Nath Construction

विश्वासभाजन

अनु- यथोक्त।



कार्यपालक अभियन्ता

ग्रामीण कार्य विभाग, कार्य प्रमण्डल, मसौढ़ी।

Pledged to Ex. Eng. R. W. Pima पुष्ठीकरण / नवीकरण सूचना
 PANKAJ BOI Normal Works Dir. Masaudhi
 Bank of India
 M/S. DHANESHWAR NATH CONSTRUCTION
 LALIT NIKETAN COLONY SANJAY GANDHI NAGAR
 KANKERBAGH PATNA
 PATNA, BIHAR



DEPOSIT CONFIRMATION RENEWAL ADVICE

Date : 07-07-2020
 Customer ID: 105064771
 Account No : 441345110006129
 Deposit Type : DBD
 TOTAL INTEREST: 32115
 MIC/QIC INT. : 0
 Nomination Regd : No

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
07-07-2020	12/0	5.50	572000.00	07-07-2021	604115.00

INR Five Lakh Seventy Two Thousand Only

In the names of :

DHANESHWAR NATH CONSTRUCTION

For Bank of India

Authorised Signatories
 of payment of Tax Deducted

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

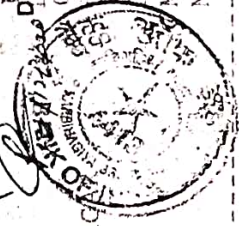
**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR, UNINTERRUPTED PATRONAGE - 400 051. फॉन : 6668 4444

प्रधान कार्यालय : स्तर हाउस, सी-5, 'जी' ब्लॉक, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (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

Pledge to ex-eg. R.W.D. Wot 13
जमा पुष्टीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE



Customer Type : Normal
BOIX
KANKARBAGH PATNA
PATNA, BIHAR

Customer ID: 1050647-1
Account No: 441345110006293
Deposit Type: DED
TOTAL INTEREST: 32126
MIC/QIC INT: 0

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
18-12-2020	12/0	5.25	600000.00	18-12-2021	632126.00

INR Six Lakh Only

In the names of :
DHANESHWAR NATH CONSTRUCTION

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, बंद्रा-कुर्ला संकुल, बंद्रा (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

Pledge to ex-ent: R.C.D W.F.KS Div' for
Masarakh

Customer ID: 105064771
Account No: 441345110006294
Deposit Type: DBD
TOTAL INTEREST: 34803
NIC/QIC INT. : 0
Nomination Regd : No



Repayable To : SELF			
Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount
18-12-2020	12/0	5.25	650000.00
18-12-2021			684803.00
INR 31X Lakh Fifty Thousand Only			

In the names of :
DHANESHWAR NATH CONSTRUCTION

For Bank of India
16/12/20

**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, बान्द्रा-कुर्ला संकुल, बान्द्रा (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