

कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हरनौत (नालन्दा)

क्र. 300-आकृति

हरनौत,

दिनांक 16.3.24

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, हरनौत।

से. सं.

Branch Manager,
Canara Bank-0140
Biharsharif (Nalanda)

वि. सं. F.D. सत्यापन करने के संबंध में।

विवरण

उपर्युक्त विषय के संबंध में कहना है कि संवदेक, M/s Bijay Construction को निम्नलिखित F.D. आपके शाखा से निर्गत किया गया है, जो कार्यपालक अभियन्ता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हरनौत के प्रदत्त से प्रमाणित है। इसे सत्यापित कर शीघ्र वापस करना चाहेंगे।

N. No.	Account No :-	Date :-	Amount:-
1	140032876311-31	25-08-2023	7,90,000.00
2	140032876311-29	25-08-2023	8,63,000.00
Total:-			16,53,000.00

आप F.D. को सत्यापित कर e-mail id- rwdharnaut@gmail.com पर भेजना सुनिश्चित करेंगे।

We confirm that
above deposit has been
issued from
Canara Bank
Branch
pledged to
E.F. RWD works division
Hornaut.

विश्वासभाज

कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, हरनौत।

कृते केनरा बैंक
FOR CANARA BANK
वसिष्ठ प्रबंधक/Sr. Manager
विहारशरीफ/Biharsharif-0140

M/s Bijay Constructions

BP, 
Partnership

बेनारस बैंक

Canara Bank

डि.पी. कोड
D.P. Code

क्रमांक
Sl. No. 2023/SN/C

0782027

प्रधान कार्यालय, 112, जे.पी. रोड, बंगलूर
HEAD OFFICE: 112, J.C. ROAD, BANGALORE

जमा रसीद

Deposit Receipt

KAMADHENU/DEPOSIT GENERAL

Received From

1. Messrs. M/S BLAY CONSTRUCTION PROP BLAY SHANKA
- 2.
- 3.

VILL AND POST ASITHAWAN
PS ASITHAWAN
DIST NALANDA
NALANDA

the sum of (in words) RUPEES SEVEN LAKH NINETY
THOUSAND ONLY

Condition of Requirement:

Branch : BIHAR SHARIF-0140
Date of Deposit : 25/08/2023
Customer ID : 96284423
Account No : 140032876311/31
D.O.B (if minor) :
Nomination Regd : NO
Nominee ID :
Pan Number : AAWFB6670M
Nominee :
Annualised Interest Yield : 7.08%
Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
25/08/2023	INR 7,90,000.00	12 Months 0 Days	6.90%	INR 5,938.00	25/08/2024	INR 8,45,938.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
FCNR/NRE deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits for FCNR/NRE deposits, please visit our corporate website www.canarabank.com

Signature of Primary
Customer

Prepared By

Supervisor

Amf

For Canara Bank

For Canara Bank
25/08/2023
25/08/2023

Instructions



Scanned with OKEN Scanner

ICICI Bank

ICICI BANK LIMITED

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 571531972
Account No: 133113010948

No. 21896286

FIXED DEPOSIT RECEIPT

Branch

16-03-2024 Date:

16-03-2024 As of:

Received from **BIJAY CONSTRUCTIONS**

1, VII/A 102 PRIYADARSHI, AHMED,
RAGAR PATNA, PATNA, BIHAR 801506
PAULABHI - 801506

Amount Rs. **Rs. 60,00,000.00**

Deposit payable to **only.**
As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
Days 0 1 years

16-03-2025
Due On:

Interest at **6.75% p.a. payable**
at quarterly rests.

Repayable to **DEEPA SPECIMEN SIGMA Unlimited Auto Rene No Auto Closure**

Maturity Value of Cumulative Fixed Deposit Rs. **64,12,214.00** Not Auto Renewal

Auto Closure
Deposit Received With Thanks,
For ICICI Bank Limited.

PAN No: AAFRB6670E

Lien Amount: Rs. 00

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish this PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request. (2) Depositor(s) can opt for giving auto renewal instruction any point of time before the maturity date, wherein the entire maturity proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior to 30 days post the maturity date. Value dating is not applicable. Signature of the Account Holder (s) for more than 30 days. Such overdue deposits shall be treated as renewed. Signature required. **ROG_SRI885758_BS_DB_SS_06062020**

M/s Bijay Constructions

Partnership

Seshasai Business Forms P. Ltd.

Letter 297 on dated 16.03.2024.pdf Regarding Verification

antosh Mishra /RBG/IBANK/ <santosh.mish@icicibank.com>
: rwdharnaut@gmail.com
: Sushanto Sharan /RBG/IBANK/ <sushanto.sharan@icicibank.com>

Dear Sir/Madam

Issuance confirmed of below Fixed Deposit issued from ICICI bank Biharsharif branch

Serial no.	FD NO.	DATE	AMOUNT
1	13311301094816-03-2024		6000000
2	13311301094716-03-2024		6600000

Regards

santosh Mishra

DBM1331

----- Forwarded Message -----

Subject:Letter 297 on dated 16.03.2024.pdf Regarding Verification
Date:Sat, 16 Mar 2024 13:48:30 +0530
From:RWD Harnaut <rwdharnaut@gmail.com>
To:santosh.mish@icicibank.com

You don't often get email from rwdharnaut@gmail.com. Learn why this is important

"External Email Warning: Do not click on any attachment or links/URL in this email unless sender is reliable."

Hi Sir,

Please find the attachment.