

बिहार सरकार
कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, लखीसराय

पत्रांक:- 1079 / लखीसराय / दिनांक:- 5/6/24

प्रेषक,

ई० आशुतोष कुमार
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल लखीसराय

सेवा में,

पोस्ट मास्टर/शाखा प्रबंधक HDFC Bank Lakhisarai

विषय:- पासबुक/ एन०एस०सी०/B.G./F.D सत्यापन करने के संबंध में।

सहाय्य,

श्री Ganesha Sai Const. & Const. Pvt Ltd.

के नाम से आप के शाखा से
निर्मित एवं इस कार्यालय के पदनाम से प्रतिज्ञापित निम्नलिखित पासबुक/ एन०एस०सी०/ B.G. /F.D.
एतद् को सत्यापित एवं प्रतिज्ञापित की तिथि अंकित कर भेजने की कृपा की जाय।

क्रमांक	पासबुक सं०/एन०एस०सी०/ B.G. No.	राशि
01. FD A/c -	50300305306831	2,00,000/-
02. FD A/c -	650300396189955	6,21,057
03. FD A/c -	50300396189649	6,24,019/-

Attended by
GULSHAN KUMAR
PB Authorizer
EMP ID-G10360
Branch-Lakhisarai-2606

for- विश्वासभाजन
Rakesh Kumar
5/06/24
(ई० आशुतोष कुमार)
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल लखीसराय



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. GANESHA CONTRACTOR AND CONSTRUCTION P L
Address: C/O GANESHA CONTRACTOR AND CONSTRU
NEAR KIUL RAILWAY STATION VRINDAVAN
LAKHI SARAI
LAKHISARAI-811310 INDIA

Deposit Account: 50300396189649
Cust ID of 1st Applicant: 87658128
Branch Name: LAKHISARAI
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AAGCG2327M

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
6,24,019.22	23 Apr 2024	12 Month(s) 25 Day(s)	6.6	18 May 2025	6,69,164.22

Deposit Amount (in words): RUPEES SIX LAKH TWENTY FOUR THOUSAND NINETEEN AND PAISE TWENTY TWO ONLY

Maturity Amount (in words): RUPEES SIX LAKH SIXTY NINE THOUSAND ONE HUNDRED SIXTY FOUR AND PAISE TWENTY TWO ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: SINGLY BY VINAY KUMAR

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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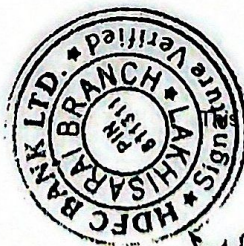
☐ Issue Pay Order

☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____



Thank you for banking with us.

This is a system generated Advice and hence does not

require any Signature.

Generated by: P19724

Generated on: 03/06/2024 11:15:52

Branch Code: 2606



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. GANESHAICONTRACTOR AND CONSTRUCTION P L
Address: C/O GANESHAICONTRACTOR AND CONSTRU
NEAR KIUL RAILWAY STATION VRINDAVAN
LAKHI SARAI
LAKHISARAI-811310 INDIA

Deposit Account: 50300305306831
Cust ID of 1st Applicant: 67658128
Branch Name: LAKHISARAI
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: AAGCG2327M

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
2,00,000.00	13 Jan 2023	24 Month(s) 1 Day(s)	7	14 Jan 2025	2,29,820.00

Deposit Amount (in words): RUPEES TWO LAKH ONLY

Maturity Amount (in words): RUPEES TWO LAKH TWENTY NINE THOUSAND EIGHT HUNDRED TWENTY ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: FD Booked Through Net

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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☐ Issue Pay Order

☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____

Thank you for banking with us.



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Generated by: P19724

Generated on: 03/08/2024 11:13:15

Branch Code: 2606



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. GANESHAICONTRACTOR AND CONSTRUCTION P L
Address: C/O GANESHAICONTRACTOR AND CONSTRU
NEAR KIUL RAILWAY STATION VRINDAVAN
LAKHI SARAI
LAKHISARAI-811310 INDIA

Deposit Account: 50300396189955
Cust ID of 1st Applicant: 67858128
Branch Name: LAKHISARAI
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: AAGCG2327M

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
6,21,057.32	26 Mar 2024	12 Month(s) 18 Day(s)	6.6	13 Apr 2025	6,65,139.32

Deposit Amount (in words): RUPEES SIX LAKH TWENTY ONE THOUSAND FIFTY SEVEN AND PAISE THIRTY TWO ONLY

Maturity Amount (in words): RUPEES SIX LAKH SIXTY FIVE THOUSAND ONE HUNDRED THIRTY NINE AND PAISE THIRTY TWO ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: SINGLY BY VINAY KUMAR

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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☐ Issue Pay Order

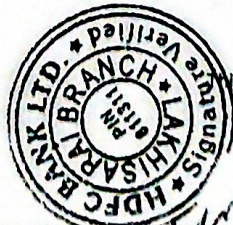
☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____

Thank you for banking with us.



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require any Signature.

Generated by: P19724

Generated on: 03/06/2024 11:07:13

Branch Code: 2606