

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल रजौली

पत्रांक...../661

रजौली / दिनांक 26/09/2023

प्रेषक,

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल, रजौली।

सेवा में,

Branch Manager,
Bank of India,
Branch- Mastanganj, Nawada.

विषय: F.D Verification के संबंध में।

महाशय

उपर्युक्त विषय के संबंध में कहना है कि निम्नांकित F.D. जो कि M/s Nirmaan Construction And Engineering, 39 H6 South Parke Area, Bistupur, Jamshedpur, Jharkhand के नाम से निर्गत है को सत्यापित करने हेतु भेजा जा रहा है।
विवरणी निम्नवत है :-

Sl.	F.D. A/C No.	Issue Date	Amount
1.	456045110001250	19.05.2023	810000.00
2.	456045110001185	21.04.2022	1050000.00
3.	456045110001242	28.03.2023	490000.00
4.	456045110001187	21.04.2022	140000.00
5.	456045110001262	25.09.2023	688000.00
Total :-			3178000.00

उपरोक्त सभी F.D. की छायाप्रति का सत्यापन करने हेतु श्री शशी शेखर, सहायक अभियंता, ग्रामीण कार्य विभाग, कार्य अवर प्रमंडल, सिरदला को प्राधिकृत किया जाता है।

o/c
All the f.d.'s in the name of
Nirman Construction & Engg. are issued
by us & found genuine and pledged
in favour of E.E. R.W.D., Rajauli.
Atk Pithul
22/09/23

विश्वास भाजन

26-09-23
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, रजौली।



Customer Type : Normal
PAN : AAFEN3283K
M/BOI NIRMAN CONSTRUCTION AND ENGINEERING
39, 40, 39TH FLOOR, AREA
BISTUPUR
JAMSHEDPUR, JHARKHAND

Branch : MASTANGANI
Date : 19-05-2023
Customer ID: 141525216
Account No : 456045110001250
Deposit Type : DBD
TOTAL INTEREST: 347897
MIC/QIC INT. : 0
Nomination Regd : No

Repayable To : SELF

pledge for
G.E.R.W.D. W.D.
Division Rajauli
JRP

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
19-05-2023	72/0	6.00	810000.00	19-05-2029	1157897.00

INR Eight Lakh Ten Thousand Only

In the names of :
NIRMAN CONSTRUCTION AND ENGINEERING

For Bank of India

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.

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

Under Bank Lien pledged in favour of E.E.R.W.D., W.D., Rajauli

Customer Type : Normal
PAN : AAFEN3283K
M/BOI NIRMAN CONSTRUCTION AND ENGINEERING
39, 40, 39TH FLOOR, AREA
BISTUPUR
JAMSHEDPUR, JHARKHAND

Branch : MASTANGANI
Date : 26-08-2022
Customer ID: 141525216
Account No : 456045110001185
Deposit Type : DBD
TOTAL INTEREST: 368916
MIC/QIC INT. : 0
Nomination Regd : No

Repayable To : ANY ONE OR SURVIVOR

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
21-04-2022	72/0	5.05	1050000.00	21-04-2028	1418916.00

INR Ten Lakh Fifty Thousand Only

In the names of :
NIRMAN CONSTRUCTION AND ENGINEERING

For Bank of India

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

Transaction Details

बैंक ऑफ इंडिया
Bank of India

BOI



Customer Type : Normal

PAN : AAFN3283K

M/S. NIRMAN CONSTRUCTION AND ENGINEERING

39 H6 SOUTH PARKE AREA

BISTUPUR

JAMSHEDPUR, JHARKHAND

Branch : MASTANGANJ

Date : 28-03-2023

Customer ID: 141525216

Account No : 456045110001242

Deposit Type : DBD

TOTAL INTEREST: 210456

MIC/QIC INT. : 0

Nomination Regd : No

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
(MM/DD)					
28-03-2023	72/0	6.00	490000.00	28-03-2029	700456.00

INR Four Lakh Ninety Thousand Only

In the names of :

NIRMAN CONSTRUCTION AND ENGINEERING

For Bank of India

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. Withd 400051. फोन 6668 4444.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK. HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444.

Under Bank lien pledged in favour of F.E.R.W.D. W.D. Rajauli

Customer Type : Normal

PAN : AAFN3283K

M/S. NIRMAN CONSTRUCTION AND ENGINEERING

39 H6 SOUTH PARKE AREA

BISTUPUR

JAMSHEDPUR, JHARKHAND

Branch : MASTANGANJ

Date : 26-08-2022

Customer ID: 141525216

Account No : 456045110001187

Deposit Type : DBD

TOTAL INTEREST: 39929

MIC/QIC INT. : 0

Nomination Regd : No

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
(MM/DD)					
21-04-2022	60/0	5.05	140000.00	21-04-2027	179929.00

INR One Lakh Forty Thousand Only

In the names of :

NIRMAN CONSTRUCTION AND ENGINEERING

For Bank of India

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

Customer Type : Normal

PAN : AAFEN3283K

M/S. NIRMAL CONSTRUCTION AND ENGINEERING

39 H6 SOUTH PARKE AREA

BISTUPUR

JAMSHEDPUR, JHARKHAND

Repayable To : EITHER OR SURVIVOR

Branch : MASTANGANI जेपी युद्धीकरण / नवीकरण सूचना 25.09.23

Date : 25-09-2023 DEPOSIT CONFIRMATION / RENEWAL ADVICE

Customer ID: 141525216

Account No : 456045110001262

Deposit Type : DBD

TOTAL INTEREST: 295498

MIC/QIC INT. : 0

Nomination Regd : Yes

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
--------------	----------------	----------	--------------------	---------------	---------------------

25-09-2023	72/0	6.00	688000.00	25-09-2029	983498.00
------------	------	------	-----------	------------	-----------

INR Six Lakh Eighty Eight Thousand Only

In the names of :

NIRMAN CONSTRUCTION AND ENGINEERING

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

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

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

