

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, सीवान-2

पत्रांक 1603 सिवान, दिनांक 19-9-20

प्रेषक,

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, सीवान-2

सेवा में,

शाखा प्रबंधक

इलाहाबाद के सीवान

विषय:- F.D. का सत्यापन करने के संबंध में।

महाशय,

उपर्युक्त विषयक संबंध में सूचित करना है कि जो कुपान नम्बर प्राप्त
जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, सीवान-2 के नाम से प्रतिज्ञिप्त
किया गया है को यथाशीघ्र सत्यापन कर इस कार्यालय के Mail ID- rwdsiwan2@gmail.com
सूचित करना सुनिश्चित करें ताकि अग्रतर कार्रवाई की जा सके।
इसे अत्यावश्यक समझे।

विष्वासभाजन

for 19-9-20

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
सीवान-2

- ① - F.D. No. 50428343509 Rs. 1730000=-
- ② " 50503004138 Rs. 1800000=-
- ③ " 50516543508 Rs. 1100000=-
- ④ " 50503004070 Rs. 2950000=-
- ⑤ " 50528210756 Rs. 2000000=-
- ⑥ " 50519843521 Rs. 4000000=-
- ⑦ " 50519958236 Rs. 3600000=-
- ⑧ " 50510207594 Rs. 2000000=-

Verified all the
attached FD found correct.
19/9/20



DEPOSIT RECEIPT

इलाहाबाद बैंक

ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-W

117830

Mode of operation - operating singly

Amount - one lac Seventy three thousand and

Deposit - 173000/- Period - 3 years R.I - 6.5%

Maturity - 2029/3/-



Pledge in favour of
E.E. RWD Division
Siwan

Released.

Due 21-7-19
EXECUTIVE ENGINEER
W.D. WORKS DIVISION
SIWAN-1

Released to
E.E. RWD
Works Division Siwan-01
Letter No 1559
dt. 28.10.19

Released
Pledge to E.E. RWD
Works Division Siwan-01
Letter No-1559
dt. 28/10/19

Date: 08/01/2018
Pledge to
E.E. RWD
Letter No. 737 dt. 29.10.2018

Branch No / Address

:(1077), NAYABAZAR
P.O. DISTT. SIWAN BIHAR

Scheme

: DDP-GEN-OTH-3 YRS ONLY-INR

Account Number

: 50428343509

Effective Date

: 8/1/2018

Date of Maturity

: 8/1/2021

Received From

: KUNAL CONSTRUCTION



प्रधिकृत हस्ताक्षरकर्ता
Authorised Signatory

प्रीति दी गई शर्तों के अधीन
Subject to conditions overleaf

VILL BABUHATA
P.O. UDANT RAY KE BANGRA

प्रतिहस्ताक्षरित
Countersigned

DEPOSIT RECEIPT

इलाहाबाद बैंक

ALLAHABAD BANK

रसीद नं. TDR
Receipt No. CBS-Z

811626

Date: 12/03/2020

Branch No / Address : (1077), NAYABAZAR
P.O. DISTT - SIWAN BIHAR
Scheme : DDP-GEN-OTH-1YR TO <2 YR-INR
Account Number : 50516543508
Effective Date : 12/3/2020
Date of Maturity : 12/3/2021
Received From : M/s. KUNAL CONSTRUCTION

Address : VILL BABUHATA
P.O. UDANT RAY KE BANGRA
SIWAN Siwan
Siwan

Mode Of Operation / Payable To :

Amount in Words : INR. One Lakh Ten Thousand only.

Pledged in favour of
E.F.R. Wet Works
div - Siwan-02

Letter no. 737 / 29.05.2020

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
1,10,000.00	1 Year	6.4500 %	INR1,17,268.00

Nomination Regd : NO
Registration Number :
Name of the Nominee :

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

POST RECEIPT

इलाहाबाद बैंक

ALLAHABAD BANK

Form No. TDR
Receipt No. CBS-2

811503

Date: 28/10/2019

Branch No / Address : (1077) NAYABAZAR
P.O. DISTT - SIWAN BIHAR

Scheme : DDP-GEN-OTH-3 YRS ONLY- INR

Account Number : 60503004138

Effective Date : 28/10/2019

Date of Maturity : 28/10/2022

Received From : M/s. KUNAL CONSTRUCTION

Address : VILL BABUHATA
P O UDANT RAY KE BANGRA
SIWAN Siwan

Mode Of Operation / Payable To :

Amount in Words : INR. One Lakh Eighty Thousand only.

Released
Pledged to EERNOD works
Division Siwan
Letter no-1558
dt. 28.10.19

Pledged to EERNOD works
for Siwan
Letter no-1558
dt. 28.10.19

Deposit Amount	Period /Term Length	Rate Of Interest (p.a)	Maturity Amount
1,80,000.00	3 Years	6.3500%	INR 2,17,448.00



पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

POST RECEIPT

इलाहाबाद बैंक

ALLAHABAD BANK

रसीद नं. TDR
Receipt No. CBS-Z

811755

Date: 18/09/2020

Branch No / Address

(1077), NAYABAZAR
P.O. DISTT. - SIWAN BIHAR

Scheme

DDP-GEN-OTH>5YRSTO10 YRS-INR

Account Number

50528210756

Effective Date

18/9/2020

Date of Maturity

18/9/2026

Received From

M/s. KUNAL CONSTRUCTION

Address

VILL BABUHATA
P O UDANT RAY KE BANGRA
SIWAN Siwan

Mode Of Operation / Payable To

INR.Two Lakh only.

Amount in Words

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
2,00,000.00	6 Years	5.1500 %	INR2,71,876.00

Nomination Regd
Registration Number
Name of the Nominee

NO

पॉले दी गई शर्तों के अधीन
Subject to conditions overleafप्रतिहस्ताक्षरित
Countersignedप्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

Pledged in favour of
EGROWD WORKS DIVISION
SIWAN-02, letter No. 156
dt. 17/09/2020
Maitrayan

RECEIPT

इलाहाबाद बैंक

ALLAHABAD BANK

सॉफ्टवेयर TDR
Receipt No. CBS-2

811669



Branch No / Address

(1077), NAYABAZAR
P.O. DISTT. SIWAN BIHAR

Date: 04/06/2020

Scheme

DDP-GEN-OTH-3YR TO <5YR-1NR

Account Number

50519843521

Effective Date

4/6/2020

Date of Maturity

4/6/2023

Received From

M/s. KUNAL CONSTRUCTION

Address

VILL BABUHATA
P.O. UDANT RAY KE BANGRA
SIWAN Siwan
Siwan

Mode Of Operation / Payable To

Amount in Words

INR Four Lakh only.

Pls refer to
EE RWP order
Division - 737
Letter No - 737



Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
₹ 4,00,000.00	3 year	% 5.65	₹ 4,73,323.00

Nomination Regd
Registration Number
Name of the Nominee

फीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

DEPOSIT RECEIPT

इलाहाबाद बैंक

ALAHABAD BANK

सं. नं. TDR
सीएन नं. 0852

811502

Branch No / Address

(1077), NAYABAZAR
P.O. DISTT - SIWAN BIHAR

Date: 28/10/2019

Scheme

DDP-GEN-OTH-3 YRS ONLY-1NR

Account Number

60603004070

Effective Date

28/10/2019

Date of Maturity

28/10/2022

Received From

M/s. KUNAL CONSTRUCTION

Address

VILL BABUHATA
P.O. UDANT RAY KE BANGRA
SIWAN Siwan
Siwan

Mode Of Operation / Payable To

Amount in Words

INR. Two Lakh Ninety Five Thousand
only.

*Refered - I pledge to EERUD
Ward & Kunal
Date - 15.10.19*

*Pledged to EERUD Ward & Kunal
Siwan 02
Date - 28.10.19*

29.10.2020

Deposit Amount	Period / Term Length	Rate Of Interest (p.a.)	Maturity Amount
2,95,000.00	3 Years	6.3500%	INR 3,56,373.00



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पॉलेटी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

DEPOSIT RECEIPT

इलाहाबाद बैंक

ALLAHABAD BANK

संदर्भ नं. TDR
Receipt No. CBS-2

811677



Branch No / Address

(1077), NAYABAZAR
P.O. DISTT. SIWAN BIHAR

Date: 06/06/2020

Scheme

DDP-GEN-OTH-3YR TO <5YR-INR

Account Number

50519958236

Effective Date

6/6/2020

Date of Maturity

6/6/2023

Received From

M/s. KUNAL CONSTRUCTION

Address

VILL BABUHATA
P O UDANT RAY KE BANGRA
SIWAN Siwan
Siwan

Mode Of Operation / Payable To

Amount in Words

INR. Three Lakh Sixty Thousand only.

Pledge to
FERWD & the Division
Siwan
Letter No-733



Deposit Amount

Period/Term Length

Rate of Interest (p.a)

Maturity Amount

360000.00

3 years

% 5.4.1.

422857.00

Nomination Regd
Registration Number
Name of the Nominee

[Signature]

प्रतिहस्ताक्षरित
Countersigned

[Signature]
826154

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

पॉले दो गई शर्तों के अधीन
Subject to conditions overleaf

RECEIPT

इलाहाबाद बैंक

ALLAHABAD BANK

सं. 10R
Receipt No CBS-2

811573

Branch No / Address

(1077), NAYABAZAR
P.O. DISTT - SIWAN BIHAR

Date: 14/01/2020

Scheme

DDP-GEN-OTH-5YRSTO10 YRS-1NR

Account Number

50510207594

Effective Date

14/1/2020

Date of Maturity

14/1/2026

Received From

M/s. KUNAL CONSTRUCTION

Address

VILL BABUHATA
P O UDANT RAY KE BANGRA
SIWAN Siwan
Siwan

Mode Of Operation / Payable To

Amount in Words

: INR. Two Lakh Sixty Thousand only.

Deposit Amount	Period /Term Length	Rate Of Interest (p.a)	Maturity Amount
2,60,000.00	5 Years	6.2500%	INR 3,77,202.00

पॉस्टे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned



प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

Placed to EERWD
Under Division 40002
39-04-10-04-20

