

प्रधान कार्यालय - अलकापुरी, बड़ौदा
Head Office - Alkapuri, Baroda,

शाखा - STIPUR
Branch

Received With Thanks From

*M.V. is subject to TDS

M/S BROTHERS BUILDERS

परिपक्वता मूल्य ₹
M.V. is subject to TDS

Maturity Value ₹, 095.00

ग्राहक सं. क्र.

Customer Ref. No.

जारी तारीख KE5D03052

Issue Date
तारीख को 05-08-2024

As of Date
देय तारीख 05-08-2024

Due Date
जन्म तारीख (यदि नाबालिग)

D.O.B. if Minor

खाता क्र.

A/c No. 10300005130

रुपये Six Lakh Twenty Five Thousand only.

से धन्यवाद सहित प्राप्त

Rupees

आवधिक जमा राशि के IRD योजना अनुसार
As Term Deposit Under Scheme

रसीद क्रमांक	मूल्य तारीख	देय तारीख	अवधि	व्याज दर	राशि ₹
Receipt No.	Value Date	Due Date	Period	Rate of Interest	Amount ₹
TDR/2020/KL 0901757	05-08-2024	05-08-2024	399-Days	6.85	095.00

परिचालनीय अनुदेश यदि है

Operational Instructions, if any

Nominee Name:

नामिती रजिस्ट्रेशन क्रं

Nominee's Reg. No.

अहस्तान्तरणीय

NON-TRANSFERABLE

लिफ्ट नोट करने की ता.

Lien Noted On

लिफ्ट रद्द करने की ता.

Lien Cancelled On

कृते बैंक ऑफ बड़ौदा

For BANK OF BARODA

वरिष्ठ प्रबंधक

Senior Manager

हस्त. क्रं. SIG NO.

120684

प्रबंधक

Manager

हस्त. क्रं. SIG NO.

120684

Transaction Details

प्रधान कार्यालय - अलकापुरी, बड़ौदा
Head Office - Alkapuri, Baroda,

शाखा - STIPUR
Branch

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M/S BROTHERS BUILDERS

परिपक्वता मूल्य ₹
M.V. is subject to TDS

परिपक्वता मूल्य ₹

Maturity Value ₹, 315.00

ग्राहक सं. क्र.

Customer Ref. No.

जारी तारीख KE5D03052

Issue Date
तारीख को 29-01-2024

As of Date
देय तारीख 29-01-2024

Due Date
जन्म तारीख (यदि नाबालिग)

D.O.B. if Minor

खाता क्र.

A/c No. 10300004610

रुपये Eighteen Lakh Forty Thousand only.

Rupees

आवधिक जमा राशि के IRD

As Term Deposit Under

योजना अनुसार

Scheme

रसीद क्रमांक	मूल्य तारीख	देय तारीख	अवधि	व्याज दर	राशि ₹
Receipt No.	Value Date	Due Date	Period	Rate of Interest	Amount ₹
TDR/2020/KL 0901596	29-01-2024	29-01-2024	0-Days	6.85	18,40,000.00

परिचालनीय अनुदेश यदि है

Operational Instructions, if any

Nominee Name:

नामिती रजिस्ट्रेशन क्रं

Nominee's Reg. No.

अहस्तान्तरणीय

NON-TRANSFERABLE

शर्तें पढ़ने पृष्ठ पर देखें

SEE CONDITIONS OVERLEAF

लिफ्ट नोट करने की ता.

Lien Noted On

लिफ्ट रद्द करने की ता.

Lien Cancelled On

कृते बैंक ऑफ बड़ौदा

For BANK OF BARODA

वरिष्ठ प्रबंधक

Senior Manager

हस्त. क्रं. SIG NO.

120684

प्रबंधक

Manager

हस्त. क्रं. SIG NO.

120684

Transaction Details

प्रधान कार्यालय - अलकापुरी, बड़ौदा
Head Office - Alkapuri, Baroda,

शाखा - STIPUR
Branch

Received With Thanks From

*M.V. is subject to TDS

M/S BROTHERS BUILDERS

परिपक्वता मूल्य ₹
M.V. is subject to TDS

परिपक्वता मूल्य ₹

Maturity Value ₹, 392.00

ग्राहक सं. क्र.

Customer Ref. No.

जारी तारीख KE5D03052

Issue Date
तारीख को 09-01-2024

As of Date
देय तारीख 09-01-2024

Due Date
जन्म तारीख (यदि नाबालिग)

D.O.B. if Minor

खाता क्र.

A/c No. 10300004586

रुपये Fourteen Lakh only.

से धन्यवाद सहित प्राप्त

Rupees

आवधिक जमा राशि के IRD

As Term Deposit Under

योजना अनुसार

Scheme

रसीद क्रमांक	मूल्य तारीख	देय तारीख	अवधि	व्याज दर	राशि ₹
Receipt No.	Value Date	Due Date	Period	Rate of Interest	Amount ₹
TDR/2020/KL 0901585	09-01-2024	09-01-2024	0-Days	6.85	14,00,000.00

परिचालनीय अनुदेश यदि है

Operational Instructions, if any

Nominee Name:

नामिती रजिस्ट्रेशन क्रं

Nominee's Reg. No.

अहस्तान्तरणीय

NON-TRANSFERABLE

लिफ्ट नोट करने की ता.

Lien Noted On

लिफ्ट रद्द करने की ता.

Lien Cancelled On

कृते बैंक ऑफ बड़ौदा

For BANK OF BARODA

वरिष्ठ प्रबंधक

Senior Manager

हस्त. क्रं. SIG NO.

120684

प्रबंधक

Manager

हस्त. क्रं. SIG NO.

120684

OFFICE OF THE EXECUTIVE ENGINEER
RULAR WORKS DEPARTMENT, (W) DIVISION, ROSERA

Letter no 1227
From

date- 12.8.2024

Executive Engineer,
Rular Works Department,
Works Div, Rosera

To

The Bank Manager
Branch, Samastipur.
Barak. of.. Baradip
Confirmation of BG/FD

Sub :-
Sir,

With reference to subject mentioned above, I have to say that please confirm that the noted Bank Guarantee / FD are genuine and dully pledge in favour of undersigned.

Sl No	Name of person the BG/FD purchase	BG / FD	Reg. No.& date	Amount
01	A/c No. - 8641030004610	FD	29.01.2024	18,45,000/-
02	A/c No. - 8641030004586	FD	09.1.2024	14,00,000/-
03	A/c No. - 86410300005130	FD	5.8.2024	6,25,000/-
				38,70,000/-

Your Faithfully


Executive Engineer
RWD (W) Div, Rosera



Re: Confirmation of Fd

1 message

RWD ROSERA <ee.rosera.rwd2@gmail.com>

Samastipur , Muzaffarpur Region <DBSAMA@bankofbaroda.com>
To: RWD ROSERA <ee.rosera.rwd2@gmail.com>

Wed, Aug 14, 2024 at 4:25 PM

Dear Sir,

As per trail mail we confirmed that the FD accounts mentioned in the letter is been issued to MS Brothers Builders

शुद्ध/Best Regards

Aviansh Kumar

Asst.Manager

DB Samastipur Branch

Sol : 8641

From: Aviansh Kumar on behalf of Samastipur , Muzaffarpur Region <DBSAMA@bankofbaroda.com>

Sent: 12 August 2024 14:02

To: RWD ROSERA <ee.rosera.rwd2@gmail.com>

Subject: Re: Please confirm it

From: RWD ROSERA <ee.rosera.rwd2@gmail.com>
Sent: 12 August 2024 13:58

