

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल बेनीपट्टी।

पत्रांक. 1617 / बेनीपट्टी,

दिनांक: 04/09/2024

प्रेषक,

ई0 रामाशीष पासवान,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेनीपट्टी।

सेवा में,

शाखा प्रबंधक,
HDFC Bank
BranchName- ARRAH -

विषय:- FD की राशि को सत्यापन करने के संबंध में।

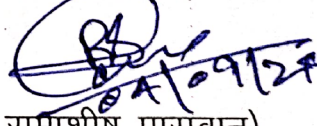
महाशय,

उपर्युक्त विषय संबंध में कहना है कि निम्न FD जो SBS ENGICON PVT LTD, के नाम से है, एवं कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल बेनीपट्टी के नाम प्रतिज्ञिप्त है, को सत्यापित कर सत्यापित प्रति इस कार्यालय का लौटाने की कृपा की जाये, जिससे की अग्रेतर कार्रवाई की जा सके।

अनु०-

1. FD-A/C No-50301028160601-4,60,000.00
2. FD-A/C No-50301028157392-9,50,000.00
3. FD-A.C No-50301028159662-9,50,000.00
- Total-23,60,000.00**

विश्वासभाजन,


(ई0 रामाशीष पासवान)

कार्यपालक अभियंता

ग्रा0का0वि0, कार्य प्रमंडल बेनीपट्टी।

4.9.24



DEPOSIT CONFIRMATION ADVICE

ORIGINAL

Customer Name: EE RWD WORKS DIV A/C SBS ENGICON PVT LTD
Address: C/O VINEET KUMAR PROFESSOR COLONY
PS-NAWADA BLOCK-ARA BHOJPUR BHOJPUR
BIHAR
ARRAH-802301 INDIA

#447
Deposit Account: 50301028160601
Cust ID of 1st Applicant: 29/614198
Branch Name: ARRAH III
Deposit Type: Cluster
NLW Deposit

PAN: ABEC32205D

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
4,60,000.00	29 Aug 2024	18 Month(s) 1 Day(s)	7.25	01 Mar 2026	5,12,466.66

Deposit Amount (In words): RUPEES FOUR LAKH SIXTY THOUSAND ONLY

Maturity Amount (In words): RUPEES FIVE LAKH TWELVE THOUSAND FOUR HUNDRED SIXTY SIX ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200100812960

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: R14166

Generated on: 29/08/2024 16:56:06

Branch Code: 7221





DEPOSIT CONFIRMATION ADVICE

ORIGINAL

Customer Name: EE RWD WORKS DIVISIONA/C SBS ENGICON PVT
Address: C/O VINEET KUMAR PROFESSOR COLONY
PS-NAWADA BLOCK-ARA BHOJPUR BHOJPUR
BIHAR
ARRAH-802301 INDIA

#447
Deposit Account: 50301028157392
Cust ID of 1st Applicant: 297614198
Branch Name: ARRAH III
Deposit Type: Cluster
NEW Deposit

PAN: ABECS2205D

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
9,50,000.00	29 Aug 2024	18 Month(s) 1 Day(s)	7.25	01 Mar 2026	10,58,351.00

Deposit Amount (in words): RUPEES NINE LAKH FIFTY THOUSAND ONLY

Maturity Amount (in words): RUPEES TEN LAKH FIFTY EIGHT THOUSAND THREE HUNDRED FIFTY ONE ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200100812960

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: R14166

Generated on: 29/08/2024 16:52:08

Branch Code: 7221





DEPOSIT CONFIRMATION ADVICE

ORIGINAL

Customer Name: EE RWD WORKS DIVISIONA/C SBS ENGICON PVT
Address: C/O VINEET KUMAR PROFESSOR COLONY
PS-NAWADA BLOCK-ARA BHOJPUR BHOJPUR
BIHAR
ARRAH-802301 INDIA

#447
Deposit Account: 50301028159662
Cust ID of 1st Applicant: 297614193
Branch Name: ARRAH III
Deposit Type: Cluster
NEW Deposit

PAN: ABECS2205D

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
9,50,000.00	29 Aug 2024	18 Month(s) 1 Day(s)	7.25	01 Mar 2026	10,58,351.00

Deposit Amount (in words): RUPEES NINE LAKH FIFTY THOUSAND ONLY

Maturity Amount (in words): RUPEES TEN LAKH FIFTY EIGHT THOUSAND THREE HUNDRED FIFTY ONE ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200100812960

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: R14166

Generated on: 29/08/2024 16:54:57

Branch Code: 7221

