

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बाँका-2

पत्रांक-210 / बाँका,

दिनांक-29.01.2025

प्रेषक :- कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, बाँका-2

सेवा में,

सहायक, पोस्टमास्टर/शाखा प्रबन्धक,
डाकघर/बैंक शाखा, बाँका-2

विषय:- राष्ट्रीय वचत-पत्र, किसान विकास पत्र 3/5 वर्षीक सावधि जमा खाता/बैंक गारान्टी के सत्यापन के संबंध में।

महाशय,

आपके डाकघर/बैंक से निविदा कार्य हेतु श्री/पे. नं. 462856110002030 के नाम से राष्ट्रीय वचत पत्र/किसान विकास पत्र/3-5 वर्षीय सावधिक जमा पासबुक /बैंक गारान्टी निर्गत किया गया है तथा दिनांकको कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल बाँका-2 (Executive Engineer, RWD Works Division Banka-2) के पदनाम के प्रतिज्ञित (Pledged) हैं। जिसका विवरण निम्न प्रकार है।

SI No.	Registration No.	Description of NSC/KVP 3-5 Years T.D./Banka Guarantee	Deposited Amount	Pledged DATE
①	FDMO -	462856110002030		
②	" " -	462856110001884	767000/-	29/1/25
③	" " -	462856110001879	500000/-	29/1/25
④	" " -	462856110001880	1000000/-	21/9/24
⑤	" " -	462856110001877	1000000/-	21/9/24
⑥	" " -	462856110001878	1000000/-	21/9/24
⑦	" " -	462856110001876	1000000/-	21/9/24

अनुरोध है कि उपर्युक्त विवरणी के दर्शाये जमा राशि (Executive Engineer, RWD Works Division Banka-2) के पदनाम के प्रतिज्ञित (Pledged) हैं। तथा प्रतिज्ञित का सत्यापन कर यथाशीघ्र वापस करने की कृपा की जाय।

अनु०:- राष्ट्रीय वचत-पत्र, किसान विकास पत्र 3/5 वर्षीक सावधि जमा खाता/बैंक गारान्टी की छाया प्रति संलग्न।

विश्वासभाजन

For,
KHUSHAVU CONSTRUCTION PRIVATE LIMITED
(Director)

EXECUTIVE ENGINEER
RWD (W) Division
Banka-2

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल, बाँका-2

29/1/25

Customer Type : Normal
PAN : AAGCK4201Q

M/S. KHUSHAVU CONSTRUCTION PRIVATE LIMITED
KUSHAVU CONSTRUCTION PRIVATE LIMITED
BANKA, BIHAR

Branch : KHARAHARA

21-09-2024 DEPOSIT CONFIRMATION / RENEWAL ADV

Account No : 462856110001879

Deposit Type : DBD

TOTAL INTEREST : 69754

MIC/QIC INT. : 0

Nomination Regd : Yes

00160675

Pledged For
EERWD Ban

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
21-09-2024	12/0	6.80	1000000.00	21-09-2025	1069754.00

INR Ten Lakh Only

In the names of :

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

For Bank of India

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

Authorised Signatories

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 : AAGCK4201Q

M/S. KHUSHAVU CONSTRUCTION PRIVATE LIMITED
KHUSHAVU CONSTRUCTION PRIVATE LIMITED
BANKA, BIHAR

Branch : KHARAHARA

21-09-2024 DEPOSIT CONFIRMATION / RENEWAL ADV

Account No : 462856110001880

Deposit Type : DBD

TOTAL INTEREST : 69754

MIC/QIC INT. : 0

Nomination Regd : Yes

00160675

Pledged For
EERWD Ban

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
21-09-2024	12/0	6.80	1000000.00	21-09-2025	1069754.00

INR Ten Lakh Only

In the names of :

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

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

For,

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

(Director)

EXECUTIVE ENGINEER

R/W Division

Banka-2

Customer Type : Normal
PAN : AAGCK4201Q
M/S. KHUSHAVU CONSTRUCTION PRIVATE LIMITED
KUSHAVU CONSTRUCTION PRIVATE LIMITED
BANKA, BIHAR

Branch : KHARAHARA
Customer ID: 180484235
Account No : 462856110001877
Deposit Type : DBD
TOTAL INTEREST: 69754
MIC/QIC INT. : 0
Nomination Regd : Yes

00160677

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
21-09-2024	12/0	6.80	1000000.00	21-09-2025	1069754.00

INR Ten Lakh Only

In the names of :
KHUSHAVU CONSTRUCTION PRIVATE LIMITED

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.

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 : AAGCK4201Q
M/S. KHUSHAVU CONSTRUCTION PRIVATE LIMITED
KUSHAVU CONSTRUCTION PRIVATE LIMITED
BANKA, BIHAR

Branch : KHARAHARA
Customer ID: 180484235
Account No : 462856110001878
Deposit Type : DBD
TOTAL INTEREST: 69754
MIC/QIC INT. : 0
Nomination Regd : Yes

0016067

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
21-09-2024	12/0	6.80	1000000.00	21-09-2025	1069754.00

INR Ten Lakh Only

In the names of :
KHUSHAVU CONSTRUCTION PRIVATE LIMITED

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.

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

For,
KHUSHAVU CONSTRUCTION PRIVATE LIMITED
(Director)

EXECUTIVE ENGINEER
R.D. Co (W) Division
Banka-2

Customer Type : Normal
PAN : AAGCK4201Q
M/S. KHUSHAVU CONSTRUCTION PRIVATE LIMITED
BANKA, BIHAR

Branch : KHARAHARA
Date : 21-09-2024
Customer ID: 10041235
Account No : 462856110001876
Deposit Type : DBD
TOTAL INTEREST: 69754
MIC/QIC INT. : 0
Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
21-09-2024	12/0	6.80	1000000.00	21-09-2025	1069754.00

INR Ten Lakh Only

In the names of :
KHUSHAVU CONSTRUCTION PRIVATE LIMITED

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 : AAGCK4201Q
M/S. KHUSHAVU CONSTRUCTION PRIVATE LIMITED
BANKA, BIHAR

Branch : KHARAHARA
Date : 29-01-2025
Customer ID: 10041235
Account No : 462856110002030
Deposit Type : DBD
TOTAL INTEREST: 63314
MIC/QIC INT. : 0
Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
29-01-2025	0/400	7.30	767000.00	05-03-2026	830314.00

INR Seven Lakh Sixty Seven Thousand Only

In the names of :
KHUSHAVU CONSTRUCTION PRIVATE LIMITED

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

For,
KHUSHAVU CONSTRUCTION PRIVATE LIMITED

(Director)

EXECUTIVE ENGINEER
BANKA 2

Customer Type : Normal

PAN : AAGCK4201Q

M/S. KHUSHAVU CONSTRUCTION PRIVATE LIMITED

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

MIRZAPUR CHANGHAT

BANDRA, MUMBAI

Branch : Kharadwada

Date : 21-09-2024 पुढीकरण / नवीकरण सूचना

Customer ID: 180106322 CONFIRMATION / RENEWAL ADVI

No : 462856110001884

Account Type : DBD

TOTAL INTEREST: 34877

MIC/DIC INT. : 0

Nomination Regd : Yes

00160663

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
21-09-2024	12/0	6.80	500000.00	21-09-2025	534877.00

INR Five Lakh Only

In the names of :

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

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.

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

For,

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

(Director)

EXECUTIVE ENGINEER

R.W.D. (W) Division

Banka-2