

Compose

3:54 PM

Inbox 60

RWD, Mahnar
pls verify it

12:27 PM (2 hours ago)



Starred



BO Gandhi Nagar Patna
to me

2:42 PM (10 minutes ago)



Important

Dear Sir,

Sent

16/9



Drafts

Categories

15



With reference of your letter no 2056 dt 01.10.2024, on the customer request, We Confirm the genuineness of TDR/FDR issued and Pledge in favour of Executive Engineer RWD Works Division, Mahnar A/C Samjay Construction, Lohar lane, mussallahpur hat Patna.

Social

4/3



Detail as follows :-

FDR no	Customer id	Amount	Issue Date	Date of maturity
386900DP00085261	GAA000314	7,14,000/-	23.09.2024	28.10.2025
386900DP00085252	GAA000314	19,83,300/-	23.09.2024	28.10.2025
386900DP0007147	GAA000314	6,34,700/-	08.01.2024	08.01.2025

This is for Your information and necessary action

Labels

[imap]/Sent

[imap]/Trash

Junk

Notes

Unread

Thanks & regards
Manager
PNB Gandhi Nagar

26/12/24

**OFFICE OF THE EXECUTIVE ENGINEER
RWD, WORKS DIVISION, MAHNAR**

Letter no :- 2056

/Mahnar, Date :- 01 / 10 / 2024

From ,

Executive Engineer
RWD, Works Division, Mahnar

To,

Branch Manager
Punjab National Bank,
Gandhi Nagar Patna.

Sub :- Regarding verification of F.D.

Sir,

Please find enclosed here with copy of issued following F.D in favour /pledge of Executive Engineer, RWD, Works Division, Mahnar you are requested to verify the same and send the verification letter on Bank Letter pad below Registered E-Mail ID. Details are following F.D :-

Sl.No	Name	F.D A/c No.	Amount
1	Sanjay Construction Musallahpur Haat, Mahendru Patna,	386900DP00085261	714000.00
		386900DP00085252	1983300.00
		386900DP00077147	634700.00
TOTAL :-			3332000.00

My Email ID is ee.rwdmahnar@gmail.com

Enclosure :- As Above

yours truly

Shams
01/10/24

Executive Engineer
RWD, Works Division,
Mahnar

Real
1.10.24

मेसर्स संजय कन्स्ट्रक्शन
Sanjay Kumar
पार्टनर

Sanjay
11/10/24

Sanjay
14/10/24

Shams
14/10/24
Executive Engineer
RWD Works Div. Mahnar

पंजाब नैशनल बैंक Punjab National Bank

प्र का.: प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

H.O.: Plot No.- 4, Sector-10, Dwarka, New Delhi

www.pnbindia.in

PATNA, GANDHI NAGAR

शाखा
Branch

जमा-पुष्टि

Pledge to EE Road works Division
Maharar

CONFIRMATION OF DEPOSIT

शाखा क्रमांक/Branch No.	ग्राहक आई.डी.नं./Customer ID No.	खाता संख्या/Account No.	श्रेणी/Category
3888361	XXXXXX	2536384	2536384
श्री/श्रीमती/कुमारी/Received from Sh/Smt/Ms.			
SANJAY CONSTRUCTION			
निवासी/Resident of			
MUSALLAH PUR HAT LOHARVA LANE, MAHENDRU PATNA, PATNA, BIHAR			
₹	1,14,000.00RS.	400 days	प्रतिवर्ष की दर से per annum
रुपये Rupees	Seven Lakh Fourteen Thousand only.	at the rate of	7.25%
जारी करने की तारीख/Date of Issue	प्रमोवी तारीख/Valid till	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value
23-09-2024	23-09-2024	28-10-2025	1,12,523.00
MULTI BENEFIT DEPOSIT		खाता संख्या में ब्याज जमा करने का खाता/Interest credited to A/c No.	
		Repayment Ac - 4057008700000000	

Pan Number: AANFS0010L

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए नं.)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए नं.)
Authorised Signatory (GBPA No.)

PNB-1159_OCT20_200_Ver1.0_OCT20_SESHAASAI

मेसर्स संजय कन्स्ट्रक्शंस
Sanjay Kumar
पार्टनर

Executive Engineer
RWD Works Div. Maharar

पंजाब नैशनल बैंक Punjab National Bank

प्र. का.: प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

H.O.: Plot No.-4, Sector-10, Dwarka, New Delhi

www.pnb.co.in
Pledge to EE Road Works Division

जमा-पुष्टि

PATNA, GANDHI NAGAR
शखा
Branch

CONFIRMATION OF DEPOSIT

शखा क्रमांक/Br. No.	आवक अर्ह. की सं./Cust. No.	वर्ग/Category	व्यवस्था की तारीख/Date of Operation
338386	53650088085252	25353813	
श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms.			
निवासी/Resident of			
SANJAY CONSTRUCTION			
MUSALLAH PUR HAT LOHARVA LANE, MAHENDRU PATNA, PATNA, BIHAR			
₹	19,83,300.00 Rs.	400 days की अवधि के लिए at the rate of	7.25 प्रतिवर्ष की दर से per annum
रुपये Rupees	Nineteen Lakh Eighty Three Thousand Three Hundred only.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value
जारी करते की तारीख/Date of Issue	प्रमानी तारीख/Date	व्यवस्था की तारीख/Date of Maturity	परीपक्वता मूल्य/Maturity Value
23-09-2024	23-09-2024	28-10-2025	21,43,861.00
MULTI BENEFIT DEPOSIT		व्यवस्था में जमा राशि का ब्याज/Interest credited to A/c No.	नामांकन/Nomination
		Repayment Ac - 40570087000074	

Pan Number: AAWFS0010L

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्रमाणित हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

प्रमाणित हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

PNB-1159_OCT20_200_Ver1.0_OCT20_SESHAASAI

मेसर्स संजय कन्स्ट्रक्शन
Sanjay Kumar
पार्टनर

Executive Engineer
RWD Works Div. Mahnar

