

BR SIGN.

BR SIGN. *[Signature]*
 (भारत सरकार का उपकरण)
 केन्द्रीय कार्यालय
 भारतीय वाणिज्य बैंक
 15, Market Street, Fort, Mumbai - 400 021.
 KALAMBAGH ROAD, MUZAFFARPUR



र. No. N 277973
 या. ज. र. /
 ए. व. ज. र. /
 मा. / जे. / या. ज. र. /

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

12/04/2024

M/S VIKKY CONSTRUCTION

5583369078

824452098-8

12/4/2024

जारी करने की तारीख / Date of Issue

MMDC-GEN-PUB-OTH-1Y-IR
 शाखा / Branch

रुपये / Rupees Ten Lakh Thirty Thousand Five Hundred only.

प्राप्त हुए.

नान्तरणीय NOT TRANSFERABLE

मूल राशि Principal Amount	परिमaturity मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज प्रतिदिन / प्रति मास Mthly/Qty Intst of int.	दिनांक Date
30500.000	11,01,839.00	1 Year	6.7500%	0.00000	12/4/2025

विशेष अनुदेश
Special Instruction OPERATING SINGLY

जन्मदिन / Date of Birth
 यदि आवश्यक हो तो if Minor

साक्षिगता सहित/Authorised Signatory
 ई.के. सं. /S.S. No.

साक्षिगता सहित/Authorised Signatory
 ई.के. सं. /S.S. No.

आवक की सूचना दि. _____
 Notice of withdrawal given on _____
 को की गई

नियुक्त/Registered	हो	नहीं
YES	Yes	No

BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR.

शाखा क्र. सं.
BR Sr. No.

एम्‌सीडीआर
शुद्ध नकद



श. No. N 273117

Nominee:

KALAMBAGH ROAD MUZAFFARPUR

MMD-C-SUPER-PUBAND-444-1NR

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

25/09/2023

Received from

M/S VIKKY CONSTRUCTION

6475338179

824452098-8

से

रुपये / Rupees Three Lakh Thirty Two Thousand only

मात्र हू.

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	सादा दर Int. Rate	सादा प्रतिशत / अथवा Monthly/Qty Inst of Int.	निश्चय तारीख Due Date
332000.000	3,61,612.00	444 Days	7.1000%	0.000000	12/12/2024

OPERATING SINGLY

जन्मतिथि
Date of Birth

यदि अवधारक शिशु है
If Minor

समाधान वकीलित किया गया
Nomination Registered

हाँ
Yes

नहीं
No

Nihal Kumar

Signature

प्राधिकृत हस्ताक्षरी/Authorised Signatory

प्राधिकृत हस्ताक्षरी/Authorised Signatory

सं.क्र. सं. /S.S. No.

सं.क्र. सं. /S.S. No.

अवकाश की सूचना दि.
Notice of withdrawal given on

को से

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED. IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

शाखा क्र. सं.
BR Sr. No.

BR Sr. No.

[illegible]

EMG/CCTDR/MA
Central Bank
of India

Fl.	
No.	N 273190

रसा.ज.र./

स.सू.ज.म/

भा / त्रै / व्या. ज. र. /

TERM DEPOSIT RECEIPT

प्रभावी होने की गारंटी / Effective Days

18/10/2023

जारी करने की तिथि / Date of Issue



5492005422

PER-PUB-IND-444-INR
श्री ३०.५८८०.

M/S VIKKY COMMERCE

824452098-8

18/10/2023

अहस्तांतरणीय NOT TRANSFERABLE

रुपये / Rupees _____ Seven Lakh Fifty Six Thousand only.

— माया इत्यादी

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	वारं दर Int. Rate	वारं राशि / वारं, दिन Monthly/Daily Inst of Int.	दिनांक Due Date
756000.000	8,23,429.00	444 Days	7.1000%	0.00000	4/1/2025
विशेष अनुदेश Special Instructions	OPERATING SINGLY अवधि तिथि Date of Birth यदि आवश्यक हो If Minor				

OPERATING SINGLY

जन्मतिथि Date of Birth
यदि अल्पवयस हो If Minor

माहितीगणक शाखा/आवृत्तित्व सिग्नल
फ.स. नं. /S.S. No.

~~साधित~~ प्रमाणित / Authorised Signatory
र.क. सं./S.S. No

आस्था की श्रृंखला दि.
Notice of withdrawal

on

YES	Yes	No	NO
.....			

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

श्री क. सिंह
BR Sr. No. RWD Division

सिंदल बैंक



Central Bank
of India

EMG/CCTDR/MUZDIV

No. N 277891

(A Government of India Undertaking)

Central Office :

Chander Muhl, Narman Point, Mumbai - 400 021.

सा. ज. र. /
घ. ज. र. /
मा. / बे. / खा. ज. र. /

TERM DEPOSIT RECEIPT

खाते नं. की तारीख / Date Of Issue

28/03/2024

5466335271

Received from M/S VIKKY CONSTRUCTION

824452098-8

28/3/2024

प्राप्ति होने की तारीख / Effective Date

रुपये / Rupees Lakh only.

प्राप्त हुए.

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज प्रतिष्ठ / फ्रेम दिना Mthly/Qty Inst of Int.	दिनांक Due Date
5,67,663.00	555 Days	7.2500%	0.00000		4/10/2025

विशेष अनुदेश
Special Instructions

व्यक्ति
Date of Birth

नाम
Name

प्रमाणित हस्ताक्षर/Authorised Signatory
ह.क. नं. /S.S. No.

प्रमाणित हस्ताक्षर/Authorised Signatory
ह.क. नं. /S.S. No.

अवकाश की सूचना दि.
Notice of withdrawal given on

YES

हो
Yes

नहीं
No

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."



बैंक ऑफ इंडिया
KARNATAKA ROADWAYS
NOMINATED BANK

(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय:

KARNATAKA ROADWAYS FARAPUR Muzar, Nariman Point, Mumbai - 400 021.

EMG/CCTDR/MUZDIV
Central Office:
(A Government of India Undertaking)

च. नं. N 277966
सं. ज. र. /
प्र. वृ. ज. र. /
मा / चै / या. ज. र. /

MMDC-GEN-PUB-OTH-शायर Branch

TERM DEPOSIT RECEIPT

दिनांक / Date of Issue 12/04/2024
M/S VIKKY CONSTRUCTION
5583369023 खाता नं. / A/c No.
824452098-8

Received from

Four Lakh Sixteen Thousand only

रुपये / Rupees



प्राप्त हुए

अनान्तरणीय NOT TRANSFERABLE

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	माता दर Int. Rate	माता बटिका / प्र. वृ. बटिका Monthly/Orly Inst of Int.	दिनांक Due Date
4,44,799.00		1 Year	6.7500%	0.00000	12/4/2025

विशेष अनुदेश
Special Instructions

OPERATING SINGLY

जन्मतिथि Date of Birth
यदि अलग हो तो 'Memo'

नामांकन दर्जीकृत किया गया Nomination Registered	हाँ/हाँ Yes	नहीं No
	YES	

प्रमाणित हस्ताक्षर/Authorised Signatory
ह. नं. / S. No.
प्रमाणित हस्ताक्षर/Authorised Signatory
ह. नं. / S. No.
अलग की प्रमाण रि.
Notice of withdrawal given on

BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED. IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR.



EMG/CCTDR/MUZDIV
Central Bank
of India

(A Government of India Undertaking)

Central Office:

Chander Market, Nariman Point, Mumbai - 400 021.

सं. No. N 277969

सा. ज. र. /

घ. र. ज. म. /

पा. / र. / खा. ज. र. /

शाखा / Branch
MMDC-GEN-PUB-OTH-1Y-IR

खाता सं. A/c No.

TERM DEPOSIT RECEIPT

प्रभावी तिथि की तिथि / Effective Date

जारी करने की तिथि / Date Of Issue

12/04/2024

5583368949

M/S VIKKY CONSTRUCTION

Received from

824452098-8

रुपये / Rupees
Seven Lakh Thirty Seven Thousand only



प्राप्त हुए.

मूल राशि Principal Amount	परिमaturity मूल्य Maturity Value	अवधि Period	आरंभ तिथि Int. Rate	आवृत्ति / वार, मिनट Monthly/Only Int of Int.	दिनांक Due Date
7,00,000.00	7,88,021.00	1 Year	6.7500%	0.00000	12/4/2025

विशेष अनुदेश
Special Instruction OPERATING SINGLY

जन्म तिथि
Date of Birth

हो या नहीं
If Minor

नामांकन दर्ता/पंजीकृत किया गया Nomination Registered	हाँ Yes	नहीं No
YES		

प्रमाणित/अनुमोदित हस्ताक्षर
Authorised Signatory

सं. सं. / S.S. No.

प्रमाणित/अनुमोदित हस्ताक्षर
Authorised Signatory

सं. सं. / S.S. No.

आवृत्ति की सूचना दि.
Notice of withdrawal given on

को सं. सं.

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

श्री. व. व.
BR Sr. No. 52

संयोजक बैंक
संयोजक बैंक



Central Bank
of India

EMG/CCTDR/MUZDVI

सं. No. N 2779556

भारत सरकार का (संयोजक)
संयोजक बैंक

(A Government of India Undertaking)
Central Office:
Chander Mukhi, Nariman Point, Mumbai - 400 021.

सं. व. व. /
व. व. व. व. /
सं. / व. / व. व. व. /

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

MMD-C-GEN-PUB-01H-1X1R

शाला / Branch

जारी करने की तारीख / Date Of Issue

10/04/2024

5582643758

824452098-8

10/4/2024

Received from MS VIKKY CONSTRUCTION

रुपये / Rupee Lakh Fifty One Thousand only

प्राप्त हुए.

मूल राशि Principal Amount	परिमित मूल्य Maturity Value	अवधि Period	समाप्त Int. Rate	समाप्ति तिथि / प्रथम Maturity/1st of Int.	दिनांक Due Date
10000000	13,37,604.00	1 Year	6.7500%	0.00000	10/4/2025

विशेष अनुदेश
Special Instruction

OPERATING SINGLY

प्रमाणित तिथि Date of Birth
यदि साक्षर हो If Minor

नाम Nomination Registered	हो Yes	नहीं No
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अधिकृत हस्ताक्षर / Authorised Signatory

सं. व. व. / S.S. No.

अधिकृत हस्ताक्षर / Authorised Signatory

सं. व. व. / S.S. No.

जारी करने की तारीख ति.
Notice of withdrawal given on

BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR.

TERM DEPOSIT RECEIPT

प्रभावी तिथि / Effective Date

25/9/2023

824452098-8

M/S VIKKY CONSTRUCTION

Received from

Of Issue

25/09/2023

MMDC-SUPER-PUB-IND-444-1NR
OFFICE OF THE ATTORNEY GENERAL

5475338996

रुपये / Rupees One Lakh Ninety Five Thousand only

— भाषा इत्यादि

मूल राशि Principal Amount	परिवर्तनीय मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज महीना / प्रत. दिन Monthly/Day Inst of Int.	दिनांक Due Date
₹95000.000	2,12,392.00	444 Days	7.1000%	0.00000	12/12/2024

विशेष अनुदेश
Special Instructions

OPERATING SINGLY

वर्तमान दिनांक
वर्तमान तिथि
वर्तमान तिथि

वर्तमान तिथि
वर्तमान तिथि

OPERATING SINGLY

Nikhil Kumar

प्रमाणित हस्ताक्षर / Authorised Signatory

K.H. # / S.S. No.

Qantas

Authorised Signatory

U.S. No.

Notice of withdrawal given on _____

YES	Yes	No

世也

BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR

BR Sr. No.

BR Sr. No. 273118

EMG/CCFDR/MUZDIV

No. N 273118

Branch

KALAMBAGH ROAD MUZAFFARPUR

MMDC-SUPER-PUBAND-444-1NR

TERM DEPOSIT RECEIPT

Effective Date

Received from

M/S VIKKY CONSTRUCTION

824452098-8

25/9/2023

अहस्तांतरणीय NOT TRANSFERABLE

रुपये / Rupees Three Lakh Twenty Thousand only

Principal Amount

3200000.000

3,48,541.00

444 Days

7.10000%

0.00000

12/12/2024

Special Instructions

OPERATING-SINGLY

Nihil Kumar

Authorized Signatory

P. No. / S. S. No.

Authorized Signatory

P. No. / S. S. No.

Notice of withdrawal given on

YES

No

BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR.

HDFC BANK

We understand your world

HDFC Bank Ltd,
Chhoti Saraiyaganj,
Muzaffarpur, Bihar - 842 001.**HDFC BANK****DEPOSIT CONFIRMATION/ RENEWAL ADVICE**Customer Name: M/S. VIKKY CONSTRUCTION
Address: AT SAPNA MARKET BHAGWANPUR

MUZAFFARPUR-842001 INDIA

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Account: 50301067086743
Cust ID of 1st Applicant: 305094013
Branch Name: JURAN CHAPRA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: AAEPV6712E

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p.a)	Maturity Date	Maturity Amount
12,67,000.00	14 Nov 2024	18 Month(s) 1 Day(s)	7.25	15 May 2026	14,11,013.00

Deposit Amount (in words): RUPEES TWELVE LAKH SIXTY SEVEN THOUSAND ONLY

Maturity Amount (in words): RUPEES FOURTEEN LAKH ELEVEN THOUSAND THIRTEEN ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 99999801660263

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTIONFor office use only:
Liquidation Instruction:☐ On Maturity☐ Premature Withdrawal

Credit Account Number:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

☐ Issue Pay Order☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____

This FD Pledge in the favour of
EE RWD Works Division Muzaffarpur
East - 2

Thank you for banking with us.

This is a system generated Advice and hence does not
require any Signature.

Generated by: K0598



Generated on: 14/11/2024 15:23:53

Branch Code: 8522

www.hdfcbank.com

Page 1 of 5

Regd. Office: HDFC Bank Ltd, HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013
Corporate Identity No.: L65920MH1994PLC080610

For copy refer manual for detailed Terms and Conditions

Print Date 13-Nov-2024

Print Time 20:08:05

User Id. 84575

KALAMBAGH ROAD MUZAFFARPUR

SFMS Generation For IFN760COV

Message Reference 1390 OutWard IFN760COV 2024 21

Destination CBIN0281390

Line	Field	Field Description	Values
1	HDR	Swift / SFMS Header	A:BG5F010760COV CBIN0281390 CBIN028139011100201390BGA 2400002828GS2024111312112000229103XXXXXXXXXX01390BGA 2400002828GS24
2	7020	Transaction Reference Number	01390BGA24000028
3	7024	Type of Bank Guarantee	FINANCIAL
4	7025	Amount of Guarantee	INR950000.00
5	7028	Guarantee from date, guarantee to date	2024111320250512
6	7027	Guarantee Effective Date	20241113
7	7029	End date for lodgement of claim	20250512
8	7030	Place of lodgment of claim	CBIN0281390
9	7031	Issuing Branch IFSC	CBIN0281390
10	7032	Issuing branch name and address	KALAMBAGH ROAD MUZAFFARPUR KALAMBAGH ROAD NEAR CHHATA CHOWK DIST MUZAFFARPUR (BIHAR)
11	7033	Name of applicant and his details	M/S VIKKY CONSTRUCTION BHAGWANPUR BHAGWANPUR SADAR SADAR
12	7034	Name of Beneficiary and his details	EE RWD WORKS DIVISION MUZAFFARPUR E MUZAFFARPUR
13	7035	Beneficiary IFSC	CBIN0281390
14	7036	Beneficiary branch name and address	KALAMBAGH KALAMBAGH ROAD NEAR CHHATA CHOWK U842001MUZAFFARPUR U842001MUZAFFARPUR
15	7039	Related Reference	8
16	7040	Stamp Duty Electronically Paid	N
17	7048	e-Bank Guarantee to be held in Demat Form	N
18	FOO	Swift / SFMS Footer	*(UMAC)-----BEGIN PKCS7-----

*****End of Report*****

Page 1 of 1



Manager



BR Manager



User Id. 64575

1390 OutWard IFN760COV 2024 22

CBIN0281390

CBIN0281390			
No.	Field	Field Description	Values
1	HDR	Swift / SFMS Header	JA.BGSF010780COVCBIN0281390CBIN028139011100201390BGA2400002928GS2024111312112000229104XXXXXXXXX01390BGA2400002998N4
2	7020	Transaction Reference Number	01390BGA24000029
3	7024	Type of Bank Guarantee	FINANCIAL
4	7025	Amount of Guarantee	INR950000.00
5	7026	Guarantee from date, guarantee to date	2024111320250512
6	7027	Guarantee Effective Date	20241113
7	7029	End date for lodgement of claim	20250512
8	7030	Place of lodgment of claim	CBIN0281390
9	7031	Issuing Branch IFSC	CBIN0281390
10	7032	Issuing branch name and address	KALAMBAGH ROAD MUZAFFARPUR, KALAMBAGH ROAD NEAR CHHATA CHOWK DIST MUZAFFARPUR (BIHAR)
11	7033	Name of applicant and his details	M/S VIKKY CONSTRUCTION BHAGWANPUR BHAGAWANPUR SADAR SADAR
12	7034	Name of Beneficiary and his details	EE RWD WORKS DIVISION MUZAFFARPUR E MUZAFFARPUR
13	7035	Beneficiary IFSC	CBIN0281390
14	7036	Beneficiary branch name and address	KALAMBAGH KALAMBAGH ROAD NEAR CHHATA CHOWK, MUZAFFARPUR U842001MUZAFFARPUR U842001MUZAFFARPUR
15	7039	Related Reference	8
16	7040	Stamp Duty Electronically Paid	N
17	7046	e-Bank Guarantee to be held in Demat Form	N
18	FOO	Swift / SFMS Footer	-(UMAC:—BEGIN PKCS7—)

*****End of Report*****

*****End of Report*****

Page 1 of 1





KALAMBAGH ROAD MUZAFFARPUR

SFMS Generation For IFN760COV

Print Date 14-Nov-2024

Print Time 13:52:07

User Id. 84575

Message Reference

1390 OutWard IFN760COV 2024 24

Destination

CBIN0281390

Sl.No.	Field	Field Description	Values
1	HDR	Swift / SFMS Header	JA:BGFS010760COV:CBIN0281390:CBIN0281390111002013508GA240000322BGS2024111412112000229117XXXXXXX:013908GA2400003298H4
2	7020	Transaction Reference Number	01390BGA24000032
3	7024	Type of Bank Guarantee	FINANCIAL
4	7025	Amount of Guarantee	INR950000.00
5	7026	Guarantee from date, guarantee to date	2024111420250513
6	7027	Guarantee Effective Date	20241114
7	7029	End date for lodgement of claim	20250523
8	7030	Place of lodgment of claim	CBIN0281390
9	7031	Issuing Branch IFSC	CBIN0281390
10	7032	Issuing branch name and address	KALAMBAGH ROAD MUZAFFARPUR KALAMBAGH ROAD NEAR CHHATA CHOWK DIST MUZAFFARPUR(BIHAR)
11	7033	Name of applicant and his details	M/S VIKKY CONSTRUCTION BHAGWANPUR BHAGWANPUR SADAR SADAR
12	7034	Name of Beneficiary and his details	EE RWD WORKS DIVISION MUZAFFARPUR E MUZAFFARPUR
13	7035	Beneficiary IFSC	CBIN0281390
14	7036	Beneficiary branch name and address	KALAMBAGH KALAMBAGH ROAD NEAR CHATTA CHOWK, MUZAFFARPUR MUZAFFARPUR
15	7039	Related Reference	1
16	7040	Stamp Duty Electronically Paid	N
17	7048	e-Bank Guarantee to be held in Demat Form	N
18	FOO	Swift / SFMS Footer	-(UNAC)-BEGIN PKCS7-----

*****End of Report*****

Page 1 of 1



LAMBAGH ROAD MUZAFFARPUR

Swift / SFMS Generation For IFN760COV

Print Date 14-Nov-2024
Print Time 13:40:45
User Id. 84575

Page Reference

1390 OutWard IFN760COV 2024 23

Location

CBIN0281390

No.	Field	Field Description	Values
1	HDR	Swift / SFMS Header	A:BG5F010760COVCBIN0281390CBIN028139011100201390BGA240000312BGS2024111412112000229115XXXXXXXXXX01390BGA240000319814:
2	7020	Transaction Reference Number	01390BGA24000031
3	7024	Type of Bank Guarantee	FINANCIAL
4	7025	Amount of Guarantee	INR950000.00
5	7026	Guarantee from date, guarantee to date	2024111420250513
6	7027	Guarantee Effective Date	20241114
7	7029	End date for lodgement of claim	20250513
8	7030	Place of lodgment of claim	CBIN0281390
9	7031	Issuing Branch IFSC	CBIN0281390
10	7032	Issuing branch name and address	KALAMBAGH ROAD MUZAFFARPUR KALAMBAGH ROAD NEAR CHHATA CHOWK DIST MUZAFFARPUR (BIHAR)
11	7033	Name of applicant and his details	M/S VIKKY CONSTRUCTION BHAGWANPUR BHAGWANPUR SADAR SADAR
12	7034	Name of Beneficiary and his details	EE RWD WORKS DIVISION MUZAFFARPUR E MUZAFFARPUR
13	7035	Beneficiary IFSC	CBIN0281390
14	7036	Beneficiary branch name and address	KALAMBAGH KALAMBAGH ROAD NEAR CHHATA CHOWK, M U842001 MUZAFFARPUR U842001 MUZAFFARPUR
15	7039	Related Reference	1
16	7040	Stamp Duty Electronically Paid	N
17	7048	e-Bank Guarantee to be held in Demat Form	N
18	FOO	Swift / SFMS Footer	-)(UMAC:-----BEGIN PKCS7-----

*****End of Report*****





KALAMBAGH ROAD MUZAFFARPUR

SFMS Generation For IFN760COV

Print Date 14-Nov-2024

Print Time 14:08:42

User Id 84575

Message Reference 1390 OutWard IFN760COV 2024 25
Destination CBIN0281390

Sl.No.	Field	Field Description	Values
1	HDR	Swift / SFMS Header	A:BGSF010760COVCBIN0281390CBIN028139011100201390BGA240000342BG52024111412112000229118XXXXXXX01390BGA2400003498)4.
2	7020	Transaction Reference Number	01390BGA24000034
3	7024	Type of Bank Guarantee	FINANCIAL
4	7025	Amount of Guarantee	INR800000.00
5	7026	Guarantee from date, guarantee to date	2024111420250513
6	7027	Guarantee Effective Date	20241114
7	7029	End date for lodgement of claim	20250523
8	7030	Place of lodgment of claim	CBIN0281390
9	7031	Issuing Branch IFSC	CBIN0281390
10	7032	Issuing branch name and address	KALAMBAGH ROAD MUZAFFARPUR KALAMBAGH ROAD NEAR CHHATA CHOWK DIST MUZAFFARPUR(BIHAR)
11	7033	Name of applicant and his details	M/S VIKKY CONSTRUCTION BHAGWANPUR BHAGWANPUR SADAR SADAR
12	7034	Name of Beneficiary and his details	EE RWD WORKS DIVISION MUZAFFARPUR E MUZAFFARPUR
13	7035	Beneficiary IFSC	CBIN0281390
14	7036	Beneficiary branch name and address	KALAMBAGH KALAMBAGH ROAD NEAR CHHATA CHOWK, MUZAFFARPUR U842001MUZAFFARPUR U842001MUZAFFARPUR
15	7039	Related Reference	1
16	7040	Stamp Duty Electronically Paid	N
17	7048	e-Bank Guarantee to be held in Demat Form	N
18	FOO	Swift / SFMS Footer	)-(UMAC)-BEGIN PKCS7-

*****End of Report*****

Page 1 of 1



BM



EMG/CCTDR/MUZDIV
Central Bank
of India

(A Government of India Undertaking)

Central Office :

1

सं. No. **N 277965**

सा.ज.र./

घ.वृ.ज.प्र./

मा / त्रे / व्या. ज. र./

TERM DEPOSIT RECEIPT

MMDC-GEN-PUB-OTH-शामार Branch

दिनांक / Date Of Issue

5583368927

कलम सं. A/c No.

M/S VIKKY CONSTRUCTION

824452098-8

12/4/2024 से की गयी / Effective Date

Received from

Nine Lakh Eighty Two Thousand only

रुपये / Rupees

माता हार.

अन्यांतरणीय NOT TRANSFERABLE

मूल राशि Principal Amount	परिमित मूल्य Maturity Value	अवधि Period	वार्षिक Int. Rate	माता महीने / श्रा. दिन Monthly/Int of Int.	दिनांक Due Date
2000.000	10,49,982.00	1 Year	6.7500%	0.00000	12/4/2025

विशेष अनुदेश OPERATING SINGLY
Special Instructions

जन्मदिनांक Date of Birth
यदि अल्पवयस हो तो If Minor

अभिलेख पंजीकृत किया गया
Nomination Registered **YES**

हाँ
Yes

नहीं
NO

प्रमाणित हस्ताक्षर/Authorised Signatory

र.सं. सं. /S.S. No.

प्रमाणित हस्ताक्षर/Authorised Signatory

र.सं. सं. /S.S. No.

आवक की सूचना दि.

Notice of withdrawal given on

को से

BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR.

पत्रांक:- 2787

मुज./दिनांक:- 15/11/2024

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर पूर्वी-1

सेवा में,

शाखा प्रबंधक
Central Bank of India
मुजफ्फरपुर

विषय : FD/BG सत्यापित करने के संबंध में।

महाराज,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक Vikky Construction द्वारा आपके शाखा से निर्गत निम्नलिखित FD/BG एकरारनामा करने हेतु दिया गया है। जिसकी विवरणी निम्न प्रकार है:-

1. A/c No. 5583369078	Rs. 10,30,500.00
2. A/c No. 5475338179	Rs. 3,32,000.00
3. A/c No. 5492005422	Rs. 7,56,000.00
4. A/c No. 5466335271	Rs. 5,00,000.00
5. A/c No. 5583369023	Rs. 4,16,000.00
6. A/c No. 5583368949	Rs. 7,37,000.00
7. A/c No. 5582643758	Rs. 12,51,000.00
8. A/c No. 5583369089	Rs. 8,71,500.00
9. A/c No. 5475338996	Rs. 1,95,000.00
10. A/c No. 5475338271	Rs. 3,20,000.00
11. BG No 013908GA24000028	Rs. 9,50,000.00
12. BG No 013908GA24000029	Rs. 9,50,000.00
13. BG No 013908GA24000032	Rs. 9,50,000.00
14. BG No 013908GA24000031	Rs. 9,50,000.00
15. BG No 013908GA24000034	Rs. 8,00,000.00

अतः अनुरोध है कि उक्त FD/BG एवं प्रतिक्षिप्त का सत्यापित कर इसकी सूचना कार्यालय को भेजने का कष्ट किया जाये।

अनुलग्नक : यथोक्त

विश्वासभाजन

(Signature)

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर पूर्वी-1

Sir,
All above mention FD/BG
are genuine & found correct
Regards
(Signature)
15/11/2024



PF-084575

By name - रजत ताम्रपति

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर पूर्वी-1

पत्रांक:- 2788

मुज. / दिनांक:- 15/11/2024

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर पूर्वी-1

सेवा में,

शाखा प्रबंधक
HDFC Bank
मुजफ्फरपुर

विषय : FD/BG स्थापित करने के संबंध में।

महाराज,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक Vikky Construction द्वारा आपके शाखा से निर्गत निम्नलिखित FD/BG एकरारनामा करने हेतु दिया गया है। जिसकी विवरणी निम्न प्रकार है:-

- | | |
|-----------------------------|------------------|
| ✓ 1. A/c No. 50301067986743 | Rs. 12,67,000.00 |
| ✓ 2. BG No 087GT02243190002 | Rs. 75,00,000.00 |
| ✓ 3. BG No 087GT02243190004 | Rs. 36,14,800.00 |
| ✓ 4. BG No 087GT02243190005 | Rs. 19,61,500.00 |

अतः अनुरोध है कि उक्त FD/BG एवं प्रतिदिष्ट का स्थापित कर इसकी सूचना कार्यालय को भेजने का कष्ट किया जाये।

अनुलग्नक : यथोक्त

विश्वासभाजन

[Signature]

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर पूर्वी-1

Sir,
All above mention FD/BG
are genuine & found to be OK.
Regard



[Signature]
P30795
15/11/2024