

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

Letter no :- 1913

/Mahnar, Date :- 21 / 12 / 2022

From ,

Executive Engineer  
RWD, Works Division, Mahnar

To,

Branch Manager  
S.B.I.  
Bankaghat.

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. Details are following F.D :-

| Sl.No    | Name      | A/c No.     | Amount     |
|----------|-----------|-------------|------------|
| 1        | Paras Ray | 37694629933 | 636000.00  |
|          |           | 38770800724 | 52000.00   |
|          |           | 39621817633 | 470000.00  |
|          |           | 39142599706 | 800000.00  |
| TOTAL :- |           |             | 1958000.00 |

My Email ID is [ee.rwdmahnar@gmail.com](mailto:ee.rwdmahnar@gmail.com)

Enclosure :- As Above

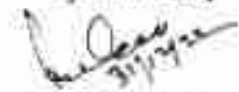
To whom it may concern

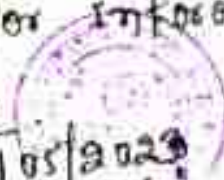
With reference to above, we advise that all F.Ds are pledge of in favour of

Executive Engineer, RWD, Works Division, Mahnar

This is for information please -

yours truly

  
Executive Engineer  
RWD, Works Division,  
Mahnar

  
21/05/2023

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

Letter no :-

1912

/Mahnar, Date :- 31/12/2022

From ,

Executive Engineer  
RWD, Works Division, Mahnar

To,

Branch Manager  
Central Bank of India  
Rustampur, Raghampur.

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. Details are following F.D :-

| Sl.No    | Name      | A/c No.    | Amount    |
|----------|-----------|------------|-----------|
| 1        | Paras Ray | 3695625135 | 200000.00 |
| TOTAL :- |           |            | 200000.00 |

My Email ID is [cc.rwdmahnar@gmail.com](mailto:cc.rwdmahnar@gmail.com)

Enclosure :- As Above

yours truly

*[Signature]*  
31/12/22  
Executive Engineer  
RWD, Works Division,  
Mahnar



*verified*  
*[Signature]*  
24/05/2023



**भारतीय स्टेट बैंक State Bank of India**  
PS : DIDARGANJ DIST : PATNA , BIHAR 803201  
Tel: 2331000

*Pledged to EE RWD MAHAR*

Mr. PARAS RAY  
S/O SRI SHIVAJI RAY  
AT&PO-RAMPUR SHYAMCHAND  
PS-RAGHOPUR, VAISHALI  
Vaishali

09/05/2018



संवधि जमा सूचना  
(सावधि जमा रसीद के एवज में)  
**TERM DEPOSIT ADVICE**  
(In lieu of Term Deposit Receipt)

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us. 8146417376-6 ALZPR9713K

नाम /  
Name:

सिर्फ संख्या/  
CIF No.

पैन संख्या/  
PAN NO.

SINGLE

STD-GEN PUB-IND-3<5Y-INR

खाता संचालन की विधि:/  
Mode of Operation :

योजना/  
Scheme :

| खाता क्रमांक / A/c No. | सावधि / Term | ब्याज दर<br>Interest @ | मूल राशि<br>Principal Amt. | जारी करने की तारीख<br>Value Date | परिपक्वता की तारीख<br>Maturity Date |
|------------------------|--------------|------------------------|----------------------------|----------------------------------|-------------------------------------|
| 37694629933            | 3 Y          | 6.7 %                  | 6,36,000.00                | 9.5.2018                         | 9.5.2021                            |

परिपक्वता राशि /  
Maturity Value : INR 7,76,296.00  
Annualised Yield (%): 7.35

Printed 1 Times

भवदीय / Yours



प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ पलटें / P.T.O.

यह परक्राम्य लिखत नहीं है This is not a Negotiable Document

BANKAGHAT P O KACHIDARGAH,  
PS DIDARGANJ DIST PATNA, BIHAR 803201  
Tel 2331000

Mr PARAS RAY  
S/O SRI SHIVJI RAY  
AT, PO- RAMPUR SHYAMCHAND  
PS RAGHOPUR, VAISHALI  
Vaishali

16/09/2019

Mr PARAS RAY

8146417376-6

ALZPR9713K

SINGLE

STD-PUB IND UNI 181D-10YRS

38770800724

3 Y

6.25 %

INR  
52,000.00

16.9.2019

16.9.2022

Pledge to EE PWD Mahua

Annualised Yield (%) 6.81  
INR 62,633.00

Printed 1 Times



सं. नं.  
Sr. No.

Plodged to  
EERWD, Mahanagar  
को  
02/08/2018

सेन्ट्रल बँक  
जि. ए. ए. ए.



EMG/CCTDR/MUZDIV  
Central Bank  
of India

No. N 205581

सा. ज. र. /  
घ. व. ज. प्र. /  
मा / प्र / सा. ज. र. /



पुस्तम्पुर्वा / Branch

TERM DEPOSIT RECEIPT

दि. व. र. को जारी / Date of Issue

02/08/2018

कल. अ. अ. नं.

3695625135

प्रभावी दि. को जारी / Effective Date

02/08/2018

Received from Mr. PARAS RAY

रुपये / Rupees Two Lakh only

प्राप्त हुए

| रु. अंक<br>Amount in Figures | लिखित रूप<br>Amount in Words | वर्ष<br>Period | दर<br>Rate | दर प्रति<br>प्रतिशत / प्रति वर्ष<br>Rate per cent / per annum | दि. व. र.<br>Date of Deposit |
|------------------------------|------------------------------|----------------|------------|---------------------------------------------------------------|------------------------------|
| 200000/-                     | 248682/-                     | 3 years        | 6.5%       |                                                               | 02/08/2018                   |

वित्त अधिकारी  
Authorized Signatory

अधिकारी / Date of Birth  
अधिकारी / Date of Birth

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"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID (A. T. C. 110) IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

97

# AGREEMENT

MR-N/20

DUPLICATE

BANKAGHAT P.O. KACHIDARGAH,  
PS DIDARGANJ DIST PATNA, BIHAR 803201  
Tel: 2331000

Mr. PARAS RAY  
S/O SRI SHIVJI RAY  
AT, PO- RAMPUR SHYAMCHAND  
PS-RAGHOPUR, VAISHALI  
Varshali

03/09/2020

Mr. PARAS RAY

8148417376-6

ALZPR9713K

SINGLE

STD-PUB IND UNI 181D-10YRS

39621817633

3 Y

5.3 %

INR  
4,70,000.00

1.9.2020

1.9.2023

Annualised Yield (%): 5.7  
INR 5,50,424.00

Printed 4 Times

*Paras Ray*



Pledge to: EE RWD Mahanar.

*Paras Ray*



DUPLICATE

BANKAGHAT P.O. KACHIDARGAH,  
PS : DIDARGANJ DIST : PATNA , BIHAR 803201  
Tel: 2331000

Mr. PARAS RAY  
S/O SRI SHIVJI RAY  
AT, PO- RAMPUR SHYAMCHAND  
PS-RAGHOPUR, VAISHALI  
Vaishali

14/02/2020

Mr. PARAS RAY

8146417376-6

ALZPR9713K

SINGLE

STD-PUB IND UNI 181D-10YRS

39142599708

3 Y

6 %

INR  
8,00,000.00

14.2.2020

14.2.2023

INR 9,56,495.00  
Annualised Yield (%): 6.51

Printed 2 Times



PLedge to - EE RWD WORK  
DIVISION MAHAR  
14/2/2020