

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

Letter no :- 965

/Mahnar, Date :- 11 / 07 / 2023

From ,  
Executive Engineer  
RWD, Works Division, Mahnar

To,  
Branch Manager  
Central Bank of India  
Kadamkuan, 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. Details are following F.D :-

| Sl.No    | Name                         | A/c No.    | Amount     |
|----------|------------------------------|------------|------------|
| 1        | Raghopur Infracon<br>Pvt.Ltd | 5377230337 | 687000.00  |
|          |                              | 5342623883 | 650000.00  |
|          |                              | 5422633937 | 1500000.00 |
| TOTAL :- |                              |            | 2837000.00 |

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

Enclosure :- As Above

yours truly

CS  
18/7/23  
Executive Engineer  
R.W.D. Works Division  
Mahnar

11/7/23  
Executive Engineer  
RWD, Works Division,  
Mahnar

# Fd verification

Inbox

RWD,Mahnar

Pls verify this FD

bmpatn2403@centralbank.co.in

to me

3:57 PM (2 hours ago)

4:42 PM (1 hour ago)

Sir,

The FD mentioned in the mail as following:-

| A/C no.    | Amount    |
|------------|-----------|
| 5377230337 | 687000/-  |
| 5342623883 | 650000/-  |
| 5422633937 | 1500000/- |

It is to certify that the above mentioned FDs have been issued by our branch office, Kadamkuan.  
This is for your information.

Thanks & Regards

Branch Head

Kadamkuan

-----"RWD,Mahnar" <ee.rwdmahnar@gmail.com> wrote: -----

To: bmpatn2403@centralbank.co.in

From: "RWD,Mahnar" <ee.rwdmahnar@gmail.com>

Date: 07/18/2023 03:58PM

Subject: Fd verification

-----  
THIS EMAIL ORIGINATES FROM AN EXTERNAL DOMAIN.

HENCE EXERCISE CAUTION BEFORE OPENING ANY LINKS, DOWNLOADING ANY FILES AND TAKING ANY ACTION.  
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Pls verify this FD

[attachment "fd verification.pdf" removed by bmpatn 2403/patna/patna/cbi]

CENTRAL BANK OF INDIA

The information contained in this transmission may contain privileged and confidential information and is intended only for the use of the person(s) named above. If you are not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, any review, dissemination, distribution or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender immediately by reply e-mail and destroy all copies of the original message.

Do not print this email unless absolutely necessary --- Save paper ----Protect Earth

Thanks a lot.

Thanks for the information.

Thanks for the update.

Reply

Forward

शाखा क्र. सं.  
BR Sr. No.

सेन्दल बैंक  
ऑफ इंडिया



EMG/CCTDR/PATDIV  
Central Bank  
of India

सं. N 313074

सा.ज.र./  
ध.वृ.ज.प्र./  
मा / त्रै / व्या. ज. र./

Nominee:

(भारत सरकार का उपक्रम)  
केंद्रीय कार्यालय:  
चण्दरमुखी, नारमन प्वाइंट, मुम्बई - 400 021.

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

KADAMKUAN NEW AREA शाखा / Branch

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

MMDC-GEN-PUB-QTH-1Y-IR

प्रभावी होने की तारीख / Effective Date

10/07/2023

5422633937

10/7/2023

Received from RAGHOPUR INFRACON PRIVATE LIMITED  
MR. SUNNY KUMAR RAY

831334905-1  
831333746-5

रुपये / Rupees Fifteen Lakh only

प्राप्त हुए.

| मूल राशि<br>Principal Amount | परिमत्ता मूल्य<br>Maturity Value | अवधि<br>Period | व्याज दर<br>Int. Rate | व्याज परिसर / ईमा. किमत<br>Mthly/Qty Inst of Int. | निपट तारीख<br>Due Date |
|------------------------------|----------------------------------|----------------|-----------------------|---------------------------------------------------|------------------------|
| 1500000.000                  | 16,03,842.00                     | 1 Year         | 6.7500%               | 0.00000                                           | 10/7/2024              |

विशेष अनुदेश  
Special Instructions

JOINTLY BY ALL

जन्मतिथि Date of Birth  
यदि अवयस्क हो If Minor

नामांकन पंजीकृत किया गया  
Nomination Registered

हाँ  
Yes

नहीं  
No

प्राधिकृत हस्ताक्षरी / Authorised Signatory  
ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षरी / Authorised Signatory  
ह.क्र. सं. / S.S. No.

आहरण की सूचना दि.  
Notice of withdrawal given on

\*\*\*\*\* REF

को दी गई.

"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."  
"Maturity Value"/Interest amount is subjected to deduction of TDS as per IT rules"

मुद्रांक  
अनुमंडल कार्यालय फट्टन सदर, पारित

शाखा क्र. सं.  
BR Sr. No.

सेन्दल बैंक  
ऑफ इंडिया



EMG/CCTDR/PATDIV  
Central Bank  
of India

सं. N 302112

सा.ज.र./  
ध.वृ.ज.प्र./  
मा / त्रै / व्या. ज. र./

जारी करने की तारीख / Date Of Issue

MMDC-SUPER-PUB-IND-444-1NR

प्रभावी होने की तारीख / Effective Date

17/01/2023

5342623883

17/1/2023

Received from RAGHOPUR INFRACON PRIVATE LIMITED  
MR. RISHI KUMAR  
MR. SUNNY KUMAR RAY

831334905-1  
831465989-0  
831333746-5

रुपये / Rupees Six Lakh Fifty Thousand only

प्राप्त हुए.

| मूल राशि<br>Principal Amount | परिमत्ता मूल्य<br>Maturity Value | अवधि<br>Period | व्याज दर<br>Int. Rate | व्याज परिसर / ईमा. किमत<br>Mthly/Qty Inst of Int. | निपट तारीख<br>Due Date |
|------------------------------|----------------------------------|----------------|-----------------------|---------------------------------------------------|------------------------|
| 650000.000                   | 7,10,230.00                      | 444 Days       | 7.3500%               | 0.00000                                           | 5/4/2024               |

विशेष अनुदेश  
Special Instructions

JOINTLY BY ALL

जन्मतिथि Date of Birth  
यदि अवयस्क हो If Minor

नामांकन पंजीकृत किया गया  
Nomination Registered

हाँ  
Yes

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No

प्राधिकृत हस्ताक्षरी / Authorised Signatory  
ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षरी / Authorised Signatory  
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