

# पंजाब नैशनल बैंक Punjab National Bank

प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

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

www.pnbindia.in

PATNA, BORING ROAD

जमा-पुष्टि

Pledge to - EE RWD WORKS  
DIVISION Patna

## CONFIRMATION OF DEPOSIT

शाखा  
Branch

|                             |        |                                    |           |                      |                  |                 |          |                                    |                    |
|-----------------------------|--------|------------------------------------|-----------|----------------------|------------------|-----------------|----------|------------------------------------|--------------------|
| शाखा क्रमांक/Branch Sl. No. | 291000 | ग्राहक आई.डी.नं./Customer I.D. No. | C01530123 | खाता सं./Account No. | 2910000000082950 | श्रेणी/Category | 22280060 | परिचालन का तरीका/Mode of Operation | पंजीकृत/Registered |
|-----------------------------|--------|------------------------------------|-----------|----------------------|------------------|-----------------|----------|------------------------------------|--------------------|

श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms.

GLAMCO EXIM PRIVATE LIMITED

निवासी/Resident of

10TH FLOOR FLAT NO 1001 DURGA MARINE DRIVE, ASHOK RAJ PATH DUJRA PATNA, PATNA, BIHAR

वयस्कता की तारीख/Date of Majority

|                                  |                           |                                                                   |                               |                                     |                |                                 |                                                     |
|----------------------------------|---------------------------|-------------------------------------------------------------------|-------------------------------|-------------------------------------|----------------|---------------------------------|-----------------------------------------------------|
| ₹                                | 40,000.00Rs.              | for a period of                                                   | 400 days                      | अवधि के लिए<br>at the rate of       | 7.25%          | प्रतिवर्ष की दर से<br>per annum | विकल्प/Option<br>INCOME                             |
| रुपये<br>Rupees                  | Forty Thousand only.      |                                                                   |                               |                                     |                |                                 | देय व्याज अंतराल<br>Periodicity of Interest payable |
| जारी करने की तारीख/Date of Issue | 16-03-2024                | प्रभावी तारीख/w.e.f.                                              | 16-03-2024                    | परिपक्वता की तारीख/Date of Maturity | 20-04-2025     | परिपक्वता मूल्य/Maturity Value  | 43,279.00                                           |
| योजना/Scheme                     | MULTI BENEFIT DEP-MATURIT | खाता संख्या में व्याज जमा करना/Interest to be credited to A/c No. | Repaymt Ac - 2910002100032819 | नामांकन/Nomination                  | SUNIL KUMAR SI |                                 |                                                     |

Pan Number: AAHCG9580F

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 सं०)  
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)  
Authorised Signatory (GBPA No.)

PNB-1159\_OCT20\_200\_Ver1.0\_OCT20\_SESHAASAI



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शाखा  
Branch

|                                         |                                                 |                                          |                             |                                                                                         |
|-----------------------------------------|-------------------------------------------------|------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------|
| शाखा क्रमांक/Branch Sl. No.<br>R 291000 | ग्राहक आई.डी.सं./Customer I.D. No.<br>CO1530123 | खाता सं./Account No.<br>291000DP00082844 | श्रेणी/Category<br>22255471 | पंजीकरण का तरीका/Mode of Operation<br>Plodge in favor of E E R W D works division Patna |
|-----------------------------------------|-------------------------------------------------|------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------|

GLAMCO EXIM PRIVATE LIMITED

श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms.

निवासी/Resident of

10TH FLOOR FLAT NO 1001 DURGA MARINE DRIVE, ASHOK RAJ PATH DUJRA PATNA, PATNA, BIHAR

|                   |                                      |                        |
|-------------------|--------------------------------------|------------------------|
| ₹ 11,36,000.00Rs. | for a period of 400 days अवधि के लिए | 7.25% वार्षिक की दर से |
|-------------------|--------------------------------------|------------------------|

रुपये Eleven Lakh Thirty Six Thousand only.

|                                                |                                    |                                                                                                    |                                                |
|------------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------|
| जारी करने की तारीख/Date of Issue<br>15-03-2024 | प्रभावी तारीख/w.e.f.<br>15-03-2024 | परिपक्वता की तारीख/Date of Maturity<br>19-04-2025                                                  | परिपक्वता मूल्य/Maturity Value<br>12,29,112.00 |
| योजना/Scheme<br>MULTI BENEFIT DEP-MATURIT      |                                    | खाता संख्या में व्याज जमा करना/Interest to be credited to A/c No.<br>Repaymt Ac - 2910002100032819 |                                                |
|                                                |                                    | नामांकन/Nomination<br>SUNIL KUMAR SI                                                               |                                                |

Pan Number: AAHCG9580F

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महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।  
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प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)  
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)  
Authorised Signatory (GBPA No.)

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## CONFIRMATION OF DEPOSIT

Page EERWD Work  
Division Patna  
कृते पंजाब नैशनल बैंक  
for Punjab National Bank

शाखा  
Branch

|                                                                                    |                                       |                                                                   |                                |                                                           |
|------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------|
| शाखा क्रमांक/Branch Sl. No.                                                        | ग्राहक आई.डी.सं./Customer I.D. No.    | खाता सं./Account No.                                              | श्रेणी/Category                | परिचालन का तरीका/Mode of Operation                        |
| 291000                                                                             | 001530123                             | 291000DP00081155                                                  | 21214341                       | कैवल अवयस्क हेतु/For minor only<br>जन्मतिथि/Date of Birth |
| श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms.                                     |                                       |                                                                   |                                | वयस्कता की तारीख/Date of Majority                         |
| निवासी/Resident of                                                                 |                                       |                                                                   |                                | विकल्प/Option<br>INCOME                                   |
| GLAMCO EXIM PRIVATE LIMITED                                                        |                                       |                                                                   |                                | देय व्याज अंतराल<br>Periodicity of Interest payable       |
| 10TH FLOOR FLAT NO 1001 DURGA MARINE DRIVE,ASHOK RAJ PATH DUJRA PATNA,PATNA, BIHAR |                                       |                                                                   |                                |                                                           |
| ₹                                                                                  | 7.58,000.00Rs.                        | for a period of                                                   | 1 yrs                          | की अवधि के लिए<br>at the rate of                          |
| रुपये<br>Rupees                                                                    | Seven Lakh Fifty Eight Thousand only. |                                                                   |                                | 6.75 प्रतिवर्ष की दर से<br>per annum                      |
| जारी करने की तारीख/Date of Issue                                                   | प्रभावी तारीख/w.e.f.                  | परिपक्वता की तारीख/Date of Maturity                               | परिपक्वता मूल्य/Maturity Value |                                                           |
| 05-01-2024                                                                         | 05-01-2024                            | 05-01-2025                                                        | 8,10,475.00                    |                                                           |
| योजना/Scheme                                                                       |                                       | खाता संख्या में व्याज जमा करना/Interest to be credited to A/c No. |                                | नामांकन/Nomination                                        |
| MULTI BENEFIT DEP-MATURIT                                                          |                                       | Repaymt Ac - 2910002100032819                                     |                                |                                                           |

Pan Number: AAHCG9580F

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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 सं०)  
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)  
Authorised Signatory (GBPA No.)

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Compose



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Inbox

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Bo: Boring road, Patna  
to me, Patna

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To

Date: 16-03-2024.

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The Executive Engineer

important

EE-RWD

Chats

Patna

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Drafts

532

Here by we confirm that Following FDR have been issued by our branch by Glamco Exim Private Limited and is pledged On the name of EE-RWD Works Division Patna:

Categories

Social

FDR No:

Amount

Updates

64

Forums

Promotions

4

More

|    |                 |             |
|----|-----------------|-------------|
| 1. | 291000DP0081155 | 7,58,000 -  |
| 2. | 291000DP0082844 | 11,26,000 - |
| 3. | 291000DP0082950 | 40,000 -    |

Labels

*Cadex*  
*16/3/24*



*Chang*

*Dr*  
*16/3/24*  
Executive Engineer  
Rural Work Department  
Work Division, Patna

*16/3/24*

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Email  
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16/3/24

Compose

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Important

Chats

Sent

Drafts

Categories

Social

Updates

Forums

Promotions

More

4



Bo: Boring road, Patna  
to me

To

The Executive Engineer  
EE-RWD  
Patna  
Bihar.

Date: 16-03-2024.

1:55 PM (0 minutes ago)

Here by we confirm that Following FDR have been issued by our branch by Glamco Exim Private Limited and is pledged On the name of EE-RWD Works Division Patna;

FDR No:

Amount

1. 291000DP00081155

7,58,000/-

Labels

Cashier  
16/3/24



16/3/24  
Executive Engineer  
Rural Work Department  
Work Division, Patna

<https://mail.google.com/mail/u/0/#inbox/KIbxLIhRTidTNVBvcQWLWcbBsQZTfwwL>

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