

सेन्ट्रल बैंक ऑफ़ इंडिया



Central Bank of India

BRANCH- PURAINI BAZAR, REGIONAL OFFICE-PURNEA

Letter No - PURBAZ/2018-19/387

Date:- 12/03/2019

To,
The Executive Engineer
Rural Works Division
Triveniganj

Sub:- Regarding verification of F.D.
Ref:- Your letter no- 466 dated 09/03/2019

Sir,

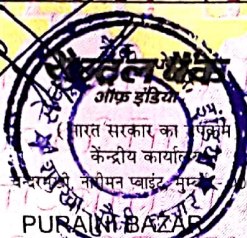
As per your above captioned letter , we verified Fixed Account no- 3722387214 dt 14/12/2018 of amount Rs.265000/- , F.D. account no- 3723729190 dt.20/12/2018 of amount Rs.220000/- and F.D. of amount Rs.285000/- is lien/Pledge in favour of Executive Engineer, Rural Works Division, triveniganj.

Thanks.

Senior Branch Manager



शाखा का सं. / Branch No.
BR 5008
Madhya Pradesh
Executive Engineer
RWP Works Division
Jabalpur



EMG/CCTDR/PURDIV/
Central Bank
of India

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

सं. No. **N 054949**

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / व्या. ज. र./

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

जारी करने की तारीख / Date Of Issue

MMDC-GEN-PUB-IND-1Y-INR

20/12/2018

3723729190

20/12/2018

Received from **Mr. SHRAVAN KUMAR SULTANIYA**

815832163-0

रुपये / Rupees **Two Lakh Twenty Thousand only.**

प्राप्त हुए.

मूल्य राशि Principal Amount	परिमत्ता मूल्य Maturity Value	अवधि Period	व्याज दर Int. Rate	व्याज मासिक / त्रैमा. किस्म Mthly/Qtrly Inst of Int.	निवृत्त तिथि Due Date
220000	2,34,883	1 Year	6.6%	0	20/12/2019

विशेष धनदेश
Special Instructions

जन्मतिथि Date of Birth
यदि अवयस्क हो if Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

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

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

आहरण की सूचना दि.

Notice of withdrawal given on

***** REF को दो 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"

शाखा क्र. सं.
BR Sr. No.

Uroha Lich
Executive Engineer
RWD DIVISION
WORK TRIVENI

सेन्ट्रल बैंक



Central Bank
of India

(A Government of India Undertaking)
Central Office :

Chander Mukhi, Nariman Point, Mumbai - 400 021.

शाखा / Branch

EMG/CCTDR/PURDIV

सं. No. N 054948

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / व्या. ज. र./

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

जारी करने की तारीख / Date Of Issue

खाता क्र. A/c No.

14-12-2018

37 22386651

14-12-2018

Received from SHRAYAN KUMAR SULTANJIA

रुपये / Rupees Two Lk eighty five thousand only

प्राप्त हुए.

मूल्य राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	व्याज दर Int. Rate	व्याज मासिक / त्रैमा. किस्त Mthly/Qtrly Inst of Int.	नियत खरोख Due Date
285000/-	304281/-	only	6.6%		14-12-2019

विशेष क्षतुदेश
Special Instructions

Self

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.

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"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"