

उफरौल शाखा :
ग्राम - उफरौल,
पुलिस स्टेशन: देसरी,
जिला : वैशाली
बिहार - 844504



Uphraul Branch:
Vill.+PO- Uphraul, PS- Desari,
Dist.- Vaishali,
Bihar - 844504

कार्पोरेशन बैंक

Corporation Bank

(भारत सरकार का उद्धम A Premier Public Sector Bank)

Date : 17/01/2020

OR/UPH/ 92 /2019-20

To,
The Executive Engineer,
Rural Works Department
Manihari, Katihar

Dear Sir,

Subject: Confirmation of deposits with ref no- 39 to letter dt 11/01/2020 .

With reference to the letter dt 11/01/2020 and reference no 39 regarding the confirmation of the deposits of Mrs Lucky Sinha .. Hereby we are confirming the deposits have been done and deposits receipts has been issued.

The details of deposits are as follows:

- | | |
|--------------------|------------|
| 1. 530401040495979 | - 237000/- |
| 2. 530401038174541 | -1930000/- |

This certificate has been issued as per your letter.

Kindly acknowledge the same.

With Regards

Sayam Royan
Manager
Corporation Bank
Uphraul



Office of The Executive Engineer, Rural Works Department, Works
Division, Manihari, Katihar

E-Mail ID- eerwdmanihari@yahoo.in

Letter No. 39

Manihari / Date 11.01.2020

From,

Executive Engineer,
Rural Works Department,
Works Division, Manihari, Katihar

To,

The Branch Manager,
Corporation Bank, Vaisali.

Through :- Abhay Kumar,
Divisional Accountant,
RWD Works Division, Manihari.

Sub:- Regarding authenticity and Verify of BG / NSC/ TD/ FD in favour of
Executive Engineer, R.W.D., Works Division, Manihari, Katihar for the work
of MMGSY WB 18 MANIHARI 01 on behalf of Lucky Sinha.

Respected Sir,

A foresaid BG / NSC/ TD/ FD is submitted by the contractor Lucky Sinha as
Bid Security. You are requested to confirm about the authenticity of BG/ NSC/ TD/ FD
and intimate about the same to this office.

Sl. No.	BG / NSC/ TD/ FD	Amount	Issue Date
1	530401040495979	237000.00	
2	530401038174541	1930000.00	

Encl :- Copy of BG / NSC/ TD/ FD (02 No.)

Yours Faithfully

Executive Engineer,
Rural Works Department,
Works Division, Manihari, Katihar.

मीयादी जमा रसीद

Term Deposit Receipt

Received with thanks from

MRS. LUCKY SINHA W/O BATESHWAR SINGH VILL+PO BASANTPUR VIA DESARI PS
JANDAHA VAISHALI BIHAR VAISHALI BIHAR-844504 a sum of Rs.
2,37,000.00 [Rs. Two Lakh Thirty Seven Thousand Only] as a deposit
for 0 months 666 days with interest at the rate of 6.65 percent per
annum.

Pledged to EERWD Manihari

(संदर्भ हेतु संख्या दें)
(Quote this number for reference)

परिपक्वता मूल्य अनंतिम है तथा कराधान विधि के अध्याधीन

Maturity Value is provisional and subject to provisions of taxation laws.

जारी करने की तारीख Date of Issue	प्रभावी होने की तारीख Effective Date	परिपक्वता की तारीख Maturity Date	परिपक्वता मूल्य Maturity Value	नामांकन पंजीकरण सं. Nomination Regn. No.
30/12/2019	30/12/2019	26/10/2021	Rs. 2,67,255.00	2019F0051890

Nominee Name : SUSHANT

को प्रतिश्रेय
Repayable to

SELF

विशेष अनुदेश
Special Instructionsयदि नाबालिग हो तो, जन्म तिथि
If Minor, Date of Birth.....

460349

MT/06/15

कापोरेट कार्यालय : मंगलादेवी मंदिर मार्ग, पो.ब.सं.88, मंगलूर-575 001, भारत. Corporate Office : Mangaladevi Temple Road, P.B. No. 88, Mangalore - 575 001, India

मीयादी जमा रसीद

Term Deposit Receipt

Received with thanks from

MRS. LUCKY SINHA W/O BATESHWAR SINGH VILL+PO BASANTPUR VIA DESARI PS
JANDAHA VAISHALI BIHAR VAISHALI BIHAR-844504 a sum of Rs.
19,30,000.00 [Rs. Nineteen Lakh Thirty Thousand Only] as a deposit
for 0 months 666 days with interest at the rate of 7.00 percent per
annum.

Lien/Pledge in favour of EERWD Manihari
Dist- Katihar for the period of 5 years

(संदर्भ हेतु संख्या दें)
(Quote this number for reference)

परिपक्वता मूल्य अनंतिम है तथा कराधान विधि के अध्याधीन

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27/08/2019	30/07/2019	26/05/2021	Rs. 21,90,072.00	

को प्रतिश्रेय
Repayable to

SELF

विशेष अनुदेश
Special Instructionsयदि नाबालिग हो तो, जन्म तिथि
If Minor, Date of Birth.....

460472

MT/06/15

कापोरेट कार्यालय : मंगलादेवी मंदिर मार्ग, पो.ब.सं.88, मंगलूर-575 001, भारत. Corporate Office : Mangaladevi Temple Road, P.B. No. 88, Mangalore - 575 001, India