

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल बांका-1 ।

पत्रांक - 946 / बांका, दिनांक - 10.6.21

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, बांका-1 ।

सेवा में,

शाखा प्रबंधक,

यूको बैंक
बांका

विषय - Fixed Deposit/ Bank Guarantee का सत्यापन एवं प्रतिज्ञिप्त होने की पुष्टि के संबंध में।

महाराज,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक द्वारा कार्य निविदा हेतु आपकी शाखा से निर्गत एवं अधोहस्ताक्षरी के नाम प्रतिज्ञिप्त Fixed Deposit/ Bank Guarantee समर्पित किया गया है जिसकी विवरणी निम्नवत है-

1. कार्य का नाम- 3054MR-19-20 7MBD/19-20

S N.	Tender ID/ Bid ID	Name of Contractor	Details of the Fixed Deposit/ Bank Guarantee	Date of Issue	Amount
1		मीलाल सूर्यपल	रिजर्व बैंक 1799 IUPER 00121	7.06.21	1331000
2					
3					
4					
5					

Above BG Particulars
are Correct and issued
from our office.

UCO Bank, Banka
11/06/2021

कृपया इसका सत्यापन करते हुए इसे अधोहस्ताक्षरी के नाम प्रतिज्ञिप्त होने की पुष्टि करते हुए अधोहस्ताक्षरी के ईमेल eerwdbankal@gmail.com पर अविलंब भेजने की कृपा की जाय।

विश्वासभाजन

10/6/21
कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, बांका-1

Pledged to "E E RWD Bank-1"



यूको बैंक
UCO Bank



अप्रत्यावर्तनीय NOT TRANSFERABLE

आवृत्ति की सूचना देने की तारीख

Notice of withdrawal given on: 28-AUG-2020

जारी करने की तारीख

Date of issue

28-AUG-2020

शाखा BRANCH

सं. PATCKY/001

099984

कुबेर योजना जमा स्कीम की जमा रसीद

ACCOUNT No. 17990310004923

BRANCH 5555

DEPOSIT RECEIPT OF KUBER YOJANA DEPOSIT SCHEME

Received with thanks from

से धियाली आधार पर जोर

जन्मे वाले

% प्रतिवर्ष

MR. LAL SURYAPAL SINGH

बैंक की कुबेर योजना स्कीम के अंतर्गत

प्रतिवर्ष के लिए रखे गए जमा के लिए

अंश रुपये

(Rupees)

₹

10,27,000.00

(दस लाख)

TEN LAKH TWENTY SEVEN THOUSAND

(पांच)

to be kept under KUBER YOJANA Scheme of the Bank carrying interest at the rate of

% per annum

की दर प्रति

को प्रतिशत पर

4.75

Percent (per annum) compounded quarterly for a period of

months Years (maximum till)

60 MONTHS

0 YEARS

सर्वोच्चतम सम्भवतः प्राप्त की

(₹)

13,13,405.00

(Rupees)

only on

जमा की गई राशि

Amount Deposited

जमा की अवधि

Period of Deposit

प्रतिशत की दर

Rate of Interest

प्रतिशत पर देय राशि

Amount payable on basis of

₹

5-AUG-20

Three Thousand Four Hundred Five

Two Hundred Five

₹

नवीकरण के अंतर्गत, यदि कोई हो

Particulars of renewal, if any

नवीकरण की तारीख, यदि कोई हो

Renewal Date, if any

60 MONTHS

दस वर्ष तक

10 AUG-2025

प्रबंधक

Manager

5555 5555

यूको बैंक



UCO Bank

तारीख को जारी

Date of Issue

28-AUG-2020

आहरण की सूचना देने की तारीख
Notice of withdrawal given on
28-AUG-2020

शाखा BRANCH

BANKA SELF

म. PAT/CKY/001 099986 कुबेर योजना जमा स्कीम की जमा रसीद
No. ACCOUNT NO : 1990310048

DEPOSIT RECEIPT OF KUBER YOJANA DEPOSIT SCHEME

Received with thanks from

श्री. बालू % प्रतिवर्ष (MR. BAL SUDYAPAL SINGH प्रतिवर्ष प्रतिवर्ष) को व्याज देने पर बैंक की कुबेर योजना स्कीम के अर्धीन

a sum of ₹ (Rupees

₹ 1,00,000.00 One Lakh

% per annum

to be kept under KUBER YOJANA Scheme of the Bank carrying interest at the rate of

5.00

की गणि जो को परिचय्यता पर ८

percent per annum) compounded quarterly for a period of

/ months/ MONTHS DAYS

मात्र) होगा, मधन्यवाद प्राप्त की।

(रुपये 1,00,000.00

only) on

(Rupees

जमा की गई राशि One Lakh Five Thousand Ninety Five
Amount Deposited Period of Depositपरिमद्वाना पर देय राशि
Amount payable on maturity

₹ 28-AUG-21

₹

नवीकरण के लिये, यदि कोई हो

Particulars of renewal, if any

00-000-00

12

MONTHS

DAYS 28-AUG-2021

इस पत्र को हमी देखें। See Reverse

प्रबंधक/Manager



We understand your world

DEPOSIT CONFIRMATION / RENEWAL ADVI

BRANCH ADDRESS
HDFC BANK LTD
NEW DELHI

Deposit Account Number
Cust ID of 1st Applicant
Deposit Branch Name
Deposit Type

5.50 29 Aug 2015
Pan

Deposit amount (in Rs.)	Deposit start-date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)

Liase Marking for EERND works Division Barma-1.

"This is a computer generated advice, hence do not require the signature "

IMPORTANT :- "As per section 206AA introduced by Finance (No. 2) Act, 2009 with effect from 01.04.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% (as against 10% which is existing TDS rate) in case of Domestic deposits and 30.30% in case of NRO deposits. " Please further note that in the absence of PAN as per CBDT circular no: 03/11, TDS certificate will not be issued. Form 15G/H and other exemption certificates will be invalid even if submitted and Penal TDS will be applicable. TDS is not applicable on NRE deposit

Please read reverse for applicability of the TDS and Form 15G / 15H requirements. For more information log on to : www.hdfcbank.com

Thank you for banking with us



"This is a computer generated advice, hence does not require any signature "

THIRD PARTY DEPOSIT CONFIRMATION LETTERDate: 28/08/2020To
Beneficiary Name & AddressSerial No: **536914**EERWD Works Division
Banka-1,
Banka

This covering letter is issued to be annexed to the Fixed Deposit No. 50300455053152 issued on 28/08/20 for an amount of Rs. 15,00,000/- (Rupees Fifteen Lakh B Only) in the name EERWD Works Division Banka-1 A/c Mr. L S Singh of issued by our branch.

Branch Address: HDFC Bank Ltd
Harprender Market -
Katong Road, Banka-1

This Fixed Deposit is issued to our customer in favor of the dept stated below:

Department Name: EERWD Works Division Banka-1
Address: Banka

In case of demand of the whole or part of the deposit by EERWD (Name of the Department), the payment may be made to EERWD (Name of the dept.) according to the Bank's rules applicable to such deposits.

If the deposit is not withdrawn, till date of maturity, it may be renewed or treated as instructed by the said department or customer (if the deposit already stands released)

The customer cannot undertake to demand payment under the said fixed deposit prematurely or on or after the due date without production of the letter of authorization/release order from the department in whose name the FD is issued.

For HDFC Bank Limited

Authorised Signatory:

Name:

Designation:


JITENDRA KUMAR
Emp. Code-J4947
PBA/TA
HDFC Bank Ltd Banka-1