

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी।

पत्रांक 2641

/टिकारी, दिनांक 30/12/22

प्रेषक,

कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, टिकारी।

सेवा में,

शाखा प्रबंधक,
AXIS BANK,
Medical college Gaya

विषय :- टी0डी0 / एन0एस0सी0 / बी0जी0 / एफ0डी0 सत्यापन करने के संबंध में।
महाशय,

उपर्युक्त विषयक के संबंध में सूचित करना है, कि संवेदक Bhagwati Construction, Post Chandauti Thana, Chandauti, Gaya के नाम से निर्गत टी0डी0 / एन0एस0सी0 / बी0जी0 एवं एफ0डी0 कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल टिकारी के पदनाम से विधिवत प्रतिज्ञित है एवं इस कार्यालय में जमा है, को सत्यापन करना चाहेंगे।

FD विवरणी निम्न प्रकार है :-

Sl.No.	Account No. of FD	Date	Amount
1	922040093504954	29.12.2022	16,00,000.00

कार्यालय का पता :-

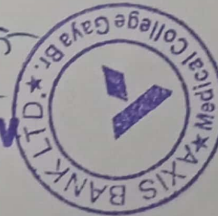
कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी,
H/O- बादशाह प्रसाद, डुमरसन रोड, टिकारी
Pin Code- 824236
Gmail ID- ee.tikari@gmail.com

विश्वासभाजन
30/12/22

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी
30/12/22

We confirm & verify the above mentioned FD
हम सत्यापित करते हैं कि उपरोक्त सावधि जमा पत्र (F.D.) सही है।

गौरव श्रीवास्तव
30/12/2022
Gaurav Srivastav
AVP/BH
Emp. Id- 13448
S.S. No. 3317



कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी।

पत्रांक 1045

टिकारी, दिनांक 7.5.22

प्रेषक,

कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, टिकारी।

सेवा में,

शाखा प्रबंधक,
HDFC Bank
Br. S.P. Road Gaya

विषय :- **TD/NSC/BG & FD सत्यापन करने के संबंध में।**
Tender ID No.117273, Bid ID No. 503593

महाशय,

उपर्युक्त विषयक के संबंध में सूचित करना है, कि संवेदक M/s Bhagwati Construction, Chandauti More, PO- Chndauti PS Medical, Gaya Bihar के नाम से निर्गत TD/NSC/BG & FD कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल टिकारी के पदनाम से विधिवत प्रतिज्ञित है एवं इस कार्यालय में जमा किया गया है, कृपा इसके आलोक में इस कार्यालय का पत्रांक, दिनांक एवं संवेदक का नाम अंकित कर सत्यापन करना चाहेंगे, जिससे अग्रोतर कार्रवाई किया जा सके।

FD विवरणी निम्न प्रकार है :-

Sl.No.	Name of Contractor	Account No. of FD	Date	Amount
1	Bhagwati Construction	50300617068152	27.04.2022	9,86,000.00

कार्यालय का पता :-

विश्वासभाजन

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी,
H/O- बादशाह प्रसाद, डुमरसन रोड, टिकारी
Pin Code- 824236
Gmail ID- eerwdtikari@gmail.com

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी

*This FD is Please with
above mentioned name.
FD No - 50300617068152*

*Rajan Kari
11/5/2022*



BHAGWATI CONSTRUCTION A/C EXECUTIVE ENGINEER RWD WORKS DIVISION
LATE FOUDE RAI BIRENDRA KUMAR YADAV NO 4
POST CHANDAUTI THANA CHANDUTI GAYA
GAYA
Pincode- 823001 Phone ,

North Church Road Nr Gandhi Maidan Ps Civil Lines, Gaya Bihar
823001 ,
CONTACT NO :- Tel No. (0631)2221258/62/70, (0631)2221245(D),
Mobile No. : 7783331799
Joint Holder : BHAGWATI CONSTRUCTION
TEKARE SAVA

DEPOSIT ADVICE

Gaurav Srivastav

AVP/BH

Emp. Id- 13448

S.S. No. 3317

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
922040093504954	INR 1600000	7	2022-12-29	2024-12-29	INR 1838211

Deposit Amount : Rupees Sixteen Lakh Only
Maturity Amount : Rupees Eighteen Lakh Thirty-Eight Thousand Two Hundred Eleven Only
Scheme Code : EMRIC



BRANCH NAME :

MEDICAL COLLEGE GAY BH
HOLDING NO 312 OLD AND 545 NEW GAYA, SHERGHATI
ROAD OPP OF OFFICERS TRAINING
ACADEMY OTA GAYA WARD NO 29 PO CHANDOUTI,
Pincode- 823001 Phone

PERIOD OF DEPOSIT : 24 month(s)

MODE OF OPERATION : FIRST ONLY

NOMINATION STATUS : Nominee not registered with Bank

NOMINEE NAME : -

MATURITY INSTRUCTION : Auto Renewal Mode

Note * Premature Closure will attract penal rates as per Bank rules. * Maturity value is subject to TDS deduction, wherever applicable. *Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.

IMPORTANT INFORMATION FOR DEPOSITORS

- As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the applicable rate for interest if the projected interest exceeds the prescribed limit during the financial year (Please refer the section 194A of the income Tax Act, 1961, for detailed provisions for tax deducted at source)
 - If you are tax resident in India and eligible for non-deduction of tax at source (not being a company or firm) from interest on fixed deposits under section 197A (1A) of the income tax Act, you can visit your branch and submit declaration in Form 15G duly signed in duplicate.
 - If your interest income (paid or credited) on fixed deposits by all branches of the bank exceeds the maximum amount which is not chargeable to income-tax as provided u/s 197A(1B), TDS will be deducted even if you have submitted Form 15G / 15H.
 - Senior Citizen customers, 60 years and above can submit declaration in Form 15H duly signed in duplicate, subject to eligibility under section 197A(1C) of the Income Tax Act, for non- deduction of TDS from interest on term deposits (Senior Citizen rates are not applicable for NRI Customers)
 - A fresh declaration in Form 15G/15H, both for non-cumulative and cumulative fixed deposits, is required to be submitted at the start of each financial year. (Not applicable for NRI Customers)
 - Declaration in Form 15G/H shall be invalid unless correct PAN (of the first holder in case of joint holders) is furnished in the declaration and consequently interest payable to such customer shall be liable for deduction of tax at source at higher rate of 20%
 - It shall be mandatory for deductees (customers) to furnish PAN details (of the first holder in case of joint holders) to deductor (Axis Bank Ltd.) failing which Tax on interest on deposits held by residents shall be deducted at source @ higher rate of 20% instead of normal 10%
 - Where PAN provided to the deductor is invalid or does not belong to the customer, it will be ignored and the higher rate of TDS(20%) shall be applicable
 - Banks are mandatorily required to issue Form 16A generated through TIN central system of Income-Tax Department:
 - TIN central system shall generate quarterly a consolidated PAN-based Form 16A to customers
 - TIN central system shall generate Form 16A with the name and address that would be available in Income-Tax Central Database
 - TIN central system shall generate Form 16A only for those deductee whose valid PAN is available with the bank
 - I/We, understand and confirm that in terms of Section-206AB, the Bank is required to deduct higher rates of TDS effective from 1st July, 2021, if I/we have not filed Income Tax Returns for two previous years immediately preceding the year in which tax is required to be deducted, time limit for filing of such Income Tax Returns has expired and aggregate TDS in each of said two financial years is Rs.50,000/- or more. Accordingly, the tax shall be deducted at higher of the three rates viz. (a) twice the rate specified in the relevant provision of the Income tax Act, (b) twice the rate or rates in force (c) at the rate of 5%.
 - Minimum Deposit for opening of Fixed Deposit Plus Account is Rs. 5 Crore
 - Fixed Deposit Plus Deposits (Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exception cases which include bankruptcy/ winding up/ directions by court/ regulators/ receiver/ liquidator/ deceased cases
 - Premature Closure arising out of aforementioned scenarios in the above cases will result in the change of applicable interest rate from the Fixed Deposit Plus rate to that of Normal Fixed Deposit rate (as per the prevailing rate) and will include application of penalty
 - Autorenewal option will not be available for Fixed Deposit Plus
- In order to avail proper credit for the TDS while filing your income tax returns, you are requested to contact your branch and provide your PAN details immediately.

Gaurav Srivastav

AVP/BH

Emp. Id- 13448

S.S. No. 3317



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Plugged to
EE RWD WORKS
DIVISION
TEKARI



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. BHAGWATI CONSTRUCTION
Address: C/O BHAGWATI CONSTRUCTION
CHANDAUTI MORE GAYA
GAYA-823001 INDIA

Joint 1:
Joint 2:

Deposit Account: 50300617068152
Cust ID of 1st Applicant: 54670274
Branch Name: GAYA - BIHAR
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: ACHPY0014F

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
9,86,000.00	27 Apr 2022	12 Month(s) 2 Day(s)	5.1	29 Apr 2023	10,37,545.00

Deposit Amount (in words): RUPEES NINE LAKH EIGHTY SIX THOUSAND ONLY

Maturity Amount (in words): RUPEES TEN LAKH THIRTY SEVEN THOUSAND FIVE HUNDRED FORTY FIVE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: TO OPERATE PROPRIETOR

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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☐ Issue Pay Order

☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____

Thank you for banking with us.

This is a system generated Advice and hence does not
require any Signature.

Generated by: A32067

Generated on: 28/04/2022 15:45:34

Branch Code: 421

