

Office of the Executive Engineer

Rural Works Department, Works Division Siwan-01

Dated: 15/03/2023.

Letter No. 128/2023,

From

Executive Engineer,
Rural Works Department,
Works Division, Siwan-01

To,

The Branch Manager/Postmaster

HDFC BANK

SIWAN

Subject: -Verification of BG, FDR, TDR, N.S.C, KVP & Letter of credit facilities.

Sir,

With connection to the above cited subject, kindly inform the undersigned where the following detail of FDR is/are genuine or not as per your Bank/Post Office record, which has been pledged in favour of Executive Engineer RWD, works division, Siwan-01.

1.Name of the Tenderer/Contractor: - ANIL KUMAR PRASAD

2.Account/FDR No.	Amount (₹ In Lakh)	Remarks
50300641338369	10,90,000.00	FD
50300753850870	1,94,000.00	FD
50300752888718	10,60,000.00	FD

Enclosed: -

Copy of the Same.

Your faithfully

(Signature)
कार्यपालक अभियंता
ग्रामीण कार्य विभाग
(Executive Engineer)
कार्य प्रमण्डल सिवान-01

(Signature)
10/3/2023



Mention fd number

- ① 50300641338369
② 50300753850870

③ 50300752888718
pledge to favor of
EE RWD, works division Siwan
01.

Office of the Executive Engineer

Rural Works Department, Works Division Siwan-01

Letter No.1009,

Dated: 15/3/2023.

From

Executive Engineer,
Rural Works Department,
Works Division, Siwan-01

To,

The Branch Manager/~~Postmaster~~
CANARA BANK, SIWAN BRANCH

Subject: -Verification of BG, FDR, TDR, N.S.C, KVP & Letter of credit facilities.

Sir,

With connection to the above cited subject, kindly inform the undersigned where the following detail of **FDR** is/are genuine or not as per your Bank/Post Office record, which has been pledged in favour of Executive Engineer RWD, works division, Siwan-01.

1.Name of the Tenderer/Contractor: - **ANIL KUMAR PRASAD**

2. Account/NSC No.	Amount (₹ In Lakh)	Remarks
143002052779/1	1946615.00	FD

Enclosed: -

Copy of the Same.

Your faithfully

काँस्टेबल के आदेशानुसार
प्रामाणिक कार्य विभाग
(Executive Engineer)

सुमेश
10/3/2023



Pledge - E.E.R.W.D Works Div Siwan



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR ANIL KUMAR PRASAD
Address: SHRI ANIL KUMAR PRASAD S/O SHRI
BIRENDRA KUMAR PRASAD VILL ORAMA
UTTAR TOLA PS SIWAN M DISTT SIWAN
SIWAN-841226 INDIA

Deposit Account: 50300752888718
Cust ID of 1st Applicant: 33815271
Branch Name: SIWAN - BIHAR
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: AQGPP5552J

Nominee: BINDU DEVI

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
10,60,000.00	13 Feb 2023	6 Month(s) 1 Day(s)	5.75	14 Aug 2023	10,90,611.00

Deposit Amount (in words): RUPEES TEN LAKH SIXTY THOUSAND ONLY

Maturity Amount (in words): RUPEES TEN LAKH NINETY THOUSAND SIX HUNDRED ELEVEN ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

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: M16233

Generated on: 23/02/2023 15:47:49

Branch Code: 949



Customer Name: MR ANIL KUMAR PRASAD
Address: SHRI ANIL KUMAR PRASAD S/O SHRI
BIRENDRA KUMAR PRASAD VILL ORAMA
UTTAR TOLA PS SIWAN M DISTT SIWAN
SIWAN-841226 INDIA

Joint 1:
Joint 2:

Nominee: BINDU DEVI

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
1,94,000.00	15 Feb 2023	6 Month(s) 1 Day(s)	5.75	16 Aug 2023	1,99,602.00

Deposit Amount (in words): RUPEES ONE LAKH NINETY FOUR THOUSAND ONLY

Maturity Amount (in words): RUPEES ONE LAKH NINETY NINE THOUSAND SIX HUNDRED TWO ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

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: M16233

Generated on: 23/02/2023 15:48:54

Branch Code: 949



DEPOSIT CONFIRMATION / RENEWAL ADVICE

MR. ANIL KUMAR PRASAD
SHRI ANIL KUMAR PRASAD S/O SHRI
BIRENDRA KUMAR PRASAD VILL ORAMA
UTTAR TOLA PS SIWAN M DISTT SIWAN
SIWAN-841226 INDIA

Deposit Account Number
Cust ID of 1st Applicant
Deposit Branch Name
Deposit Type #00447

Pan

50300641336369
33815271 PAN NO. AQGPP56523
SIWAN - BIHAR
REINVEST. DEPOSIT
NEW Deposit

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
10,90,000.00	22 Jun 2022	12 Month(s)	5.35	22 Jun 2023	11,49,495.00

Deposit Amount (In Words) : RUPEES TEN LAKH NINETY THOUSAND ONLY

Mode of Operations : Single
Nomination : BINDU DEVI
Interest Payment Frequency : AT MATURITY
Maturity Instructions : RENEW PRINCIPAL AND INTEREST

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

IMPORTANT :- "As per section 206AA introduced by Finance (No. 2) Act, 2009 wef 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 30.90% 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

FD pledged in favour of
GERRA WORKS Division
Siwan-01

Thank you for banking with us.

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

For HDFC BANK

जमा रसीद * pledged to Executive Engineer
Deposit Receipt Rural works Department
SIWAN

KAMADHENU DEPOSIT NRE

Received From
1. Mr. ANIL KUMAR PD
2.
3.
TRANSADEST
PBNO 8511
RIYADH 11492
KSA

Branch : SIWAN-1160
Date of Deposit : 01/02/2023
Customer ID : 35399526
Account No : 143002052779 / 1
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 116000039297
Nominee : BINDU DEVI
Annualised Interest Yield : 7.61%

the sum of (in words) RUPEES NINETEEN LAKH FORTY SIX
THOUSAND SIX HUNDRED FIFTEEN ONLY

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
01/02/2023	INR19,46,615.00	60 Months 0 Days	6.50%	INR7,40,531.00	01/02/2028	INR26,87,146.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. The FCNR deposits will be automatically renewed only once.

Please see on reverse for important information.

Prepared By



For Canara Bank

Authorised Signatory