JAI MATA DI ENTERPRISES VILLAGE KANSARA POST KOCHAS ANCHAL KARPI KANSARA Jehanabad

25/11/2022

JAI MATA DI ENTERPRISES

8625354461-3

CZSPS2134N

SINGLE

STD-PUB OTH UNI 181D-10YRS

41452909210

2 Y

6.25 % INR

1,00,000.00

25.11.2022

25.11.2024

INR 1,13,205.00

Annualised Yield (%): 6.59

Printed 1 Times

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* * O108 * S Ullander Standard Standard

Pledge to EERWD Work Division Jehanabard

JAI MATA DI ENTERPRISES VILLAGE KANSARA POST KOCHAS ANCHAL KARPI . KANSARA Jehanabad

25/11/2022

JAI MATA DI ENTERPRISES

8625354461-3

CZSPS2134N

SINGLE

STD-PUB OTH UNI 181D-10YRS

41452909492

2 Y

6.25 %

INR 1,00,000.00

25.11.2022

25.11.2024

INR 1,13,205.00

Annualised Yield (%): 6.59

Printed 1 Times

Pledge to EERWD work Division Idanson

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OF WOOD STATES

JAI MATA DI ENTERPRISES VILLAGE KANSARA POST KOCHAS ANCHAL KARPI KANSARA

05/12/2022

JAI MATA DI ENTERPRISES

8625354461-3

CZSPS2134N

SINGLE

STD-PUB OTH UNI 181D-10YRS

41477930120

2 Y

6.25 %

INR 1,00,000.00

5.12.2022

5.12.2024

INR 1,13,205.00 Annualised Yield (%): 6.59

Printed 1 Times

Pledge to EERWD work DWikion Jehanabad

D-639



JAI MATA DI ENTERPRISES VILLAGE KANSARA POST KOCHAS ANCHAL KARPI KANSARA Jehanabad

25/11/2022

JAI MATA DI ENTERPRISES

8625354461-3

CZSPS2134N

SINGLE

STD-PUB OTH UNI 181D-10YRS

41452909731

2 Y

6.25 %

INR 1,80,000.00

25.11.2022

25.11.2024

INR 2,03,770.00

Annualised Yield (%): 6.59

Printed 1 Times

The state of the same

B-633

Pledge to EERWD work Division Jehanaberd



JAI MATA DI ENTERPRISES VILLAGE KANSARA POST KOCHAS ANCHAL KARPI Jehanabad

05/12/2022

JAI MATA DI ENTERPRISES

8625354461-3

CZSPS2134N

SINGLE

STD-PUB OTH UNI 181D-10YRS

41477930460

2 Y

INR

50,000.00

5.12.2022

5.12.2024

INR 56,603.00 Annualised Yield (%): 6.59

Printed 1 Times

6.25 %



Pledge to EERWD Work Division Jehanahad



JAI MATA DI ENTERPRISES VILLAGE KANSARA POST KOCHAS ANCHAL KARPI KANSARA Jehanabad

27/04/2022



JAI MATA DI ENTERPRISES

8625354461-3

CZSPS2134N

SINGLE

STD-PUB OTH UNI 181D-10YRS

40943803893

1 Y

5.1 %

INR 1,00,000.00

27.4.2022

27.4.2023

INR 1,05,198.00

Annualised Yield (%): 5.2

Printed 1 Times

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PIT E.E.R.W.D Works Division, Jehanbed.

JAI MATA DI ENTERPRISES VILLAGE KANSARA POST KOCHAS ANCHAL KARPI KANSARA Jehanabad

27/04/2022



JAI MATA DI ENTERPRISES

8625354461-3

CZSPS2134N

SINGLE

STD-PUB OTH UNI 181D-10YRS

40943804252

1 Y

INR

1,10,000.00

27.4.2022

27.4.2023

INR 1,15,718.00 Annualised Yield (%): 5.2

Printed 1 Times

5.1 %

PIT E.E.R.W.D Works Division, Jehanabad.



JAI MATA DI ENTERPRISES VILLAGE KANSARA POST KOCHAS ANCHAL KARPI KANSARA Jehanabad

27/04/2022



JAI MATA DI ENTERPRISES

8625354461-3

CZSPS2134N

SINGLE

STD-PUB OTH UNI 181D-10YRS

40943803622

1 Y

II.

INR 2,00,000.00

27.4.2022

27.4.2023

INR 2,10,397.00 Annualised Yield (%): 5.2

Printed 1 Times

5.1 %

ALE BANGO

PIT E.E.R.W.D works Division, Jehanabad





PIT EERWD (W) Div. Jelanabach

VED NARAYAN SINGH GRAM-KANSARA. ARWAL. KOCHAHSA PATNA Pincode- 804426 Phone,

AXIS BANK LTD., JEHANADEROSITIADVICE Axis Bank Ltd.(SURY (And SCHEEK / NEAR ego (Scheele)
MORE JEHANABAD 804408. VED NARAYAN SINGH



ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
922040087933470	INR 50000	6.5	2022-11-21	2024-11-21	INR 56882

Deposit Amount

: Rupees Fifty Thousand Only

Maturity Amount

: Rupees Fifty-Six Thousand Eight Hundred Eighty-Two Only

Scheme Code

BRANCH NAME: JEHANABAD JEH BH SURYA COMPLEX, ARWAL MORE

P.O. JEHANABAD

Pincode- 804408 Phone 06114-291033

PERIOD OF DEPOSIT: 24 month(s)

MODE OF OPERATION: SELF

NOMINATION STATUS: Nominee registered with Bank

NOMINEE NAME : RINA DEVI

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

- 1. 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)
- 2. 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.
- 3. 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.
- 4. 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)
- 5. 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)
- 6. 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%
- 7. 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% 8. 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

 9. Banks are mandatorily required to issue Form 16A generated through TIN central system of Income-Tax Department:
- a. TIN central system shall generate quarterly a consolidated PAN-based Form 16A to customers

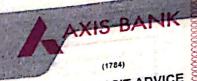
 - a. TIN central system shall generate Form 16A with the name and address that would be available in Income-Tax Central Database
 b. TIN central system shall generate Form 16A only for those deductes whose yould BAN in provided.
 - TIN central system shall generate Form 16A only for those deductee whose valid PAN is available with the bank
 TIN central system shall generate Form 16A only for those deductee whose valid PAN is available with the bank
- c. TIN central system shall get the state of Section 206AB, the Bank is required to deduct higher rates of TDS effective from 1st July, 2021.

 10. 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. I/We, understand and comment as Returns for two previous years immediately preceding the year in which tax is required to be deducted, time if I/we have not filed income Tax Returns has expired and aggregate TDS in each of said two financials. if I/we have not filed income Tax Returns has expired and aggregate TDS in each of said two financial years is Rs.50,000/- or more. limit for filing of such meeting that the three rates viz. (a) twice the rate specified in the relevant provision of the Income tax.

 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%.
- 11. Minimum Deposit for opening of Fixed Deposit Plus Account is Rs. 5 Crore
- 11. Minimum Deposit for opening of the Support of t Fixed Deposit Plus Deposits the Deposit of the Deposit Plus Deposits the Deposits t
- scheme except for exception cases are scheme except for exception out of aforementioned scenarios in the above cases will result in the change of applicable interest rate from the prevailing rate to that of Normal Fixed Deposit rate (as per the prevailing rate) and will include applicable interest rate from the Premature Closure ansing out of Normal Fixed Deposit rate (as per the prevailing rate) and will include applicable interfixed Deposit Plus rate to that of Normal Fixed Deposit Plus 14. Autorenewal option will not be available for Fixed Deposit Plus
- Autorenewal option will not be write to avail proper credit for the TDS while filling your income tax returns, you are requested to contact your branch and provide in order to avail proper credit for the TDS while filling your income tax returns, you are requested to contact your branch and provide your PAN details immediately.

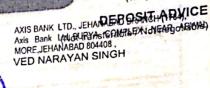
REGISTERED OFFICE: "Trishul" - 3rd Floor, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380 006.





P/T EERWD (IN) Div. Jehonalocal

VED NARAYAN SINGH GRAM-KANSARA, ., ., ., ARWAL, KOCHAHSA PATNA Pincode- 804426 Phone,



ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE	START DATE	MATURITY DATE	MATURITY AMOUNT
922040087933344	INR 100000	6.5	2022-11-21	2024-11-21	INR 113764

Deposit Amount

: Rupees One Lakh Only

Maturity Amount

: Rupees One Lakh Thirteen Thousand Seven Hundred Sixty-Four Only

Scheme Code

BRANCH NAME: JEHANABAD JEH BH SURYA COMPLEX, ARWAL MORE P.O. JEHANABAD.

Pincode- 804408 Phone 06114-291033

PERIOD OF DEPOSIT : 24 month(s) MODE OF OPERATION; SELF

NOMINATION STATUS: Nominee registered with Bank

NOMINEE NAME : RINA DEVI

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

- 1. 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)
- 2. 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.
- 3. 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.
- 4. 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
- 5. 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)
- mancial year. (Not applicable for the declaration and 6. 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%
- consequently interest payable to such describe strains PAN details (of the first holder in case of joint holders) to deductor (Axis Bank Ltd.)

 7. 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.) It shall be manualory for deducted value and the shall be deducted at source @ higher rate of 20% instead of normal 10% failing which Tax on interest on deposits held by residents shall be deducted at source @ higher rate of 20% instead of normal 10%
- failing which tax on interest on deposits invalid or does not belong to the customer, it will be ignored and the higher rate of TDS(20%) shall be 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 9. Banks are mandatorily required to issue Form 16A generated through TIN central system of Income-Tax Department:
- a. TIN central system shall generate quarterly a consolidated PAN-based Form 16A to customers
 - a. TIN central system shall generate Form 16A with the name and address that would be available in Income-Tax Central Database b. TIN central system shall generate Form 16A only for those deductes whose valid PAN is available with the contral Database.
- b. TIN central system shall generate Form 16A only for those deductee whose valid PAN is available with the bank
 c. TIN central system shall generate Form 26AB, the Bank is required to a validable with the bank
- c. TIN central system snail generate 1 only 100 Section 206AB, the Bank is required to deduct higher rates of TDS effective from 1st July, 2021.

 10. 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. I/We, understand and continuous for two previous years immediately preceding the year in which tax is required to be deducted, time if I/we have not filed income Tax Returns has expired and aggregate TDS in each of said two financial traces. if I/we have not filed income Tax Returns has expired and aggregate TDS in each of said two financial years is Rs.50,000/- or more, timit 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. timit for filing of such income Tax No.000/- or more. (a) twice the rate specified in the relevant provision of the Income tax 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
- 11. Minimum Deposit for opening of Flace Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this 12. Fixed Deposit Plus Deposits (Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this Fixed Deposit Plus Deposits (Netalit & Corporate) bankruptcy/ winding up/ directions by court/ regulators/ receiver/ liquidator/ deceased cases scheme except for exception cases which include bankruptcy/ winding up/ directions by court/ regulators/ receiver/ liquidator/ deceased cases scheme except for exception cases which include bankruptcy/ winding up/ directions by court/ regulators/ receiver/ liquidator/ deceased cases scheme except for exception cases will result in the change of applicable interest rate from the premature Closure arising out of aforementioned scenarios in the above cases will result in the change of applicable interest rate from the premature Closure arising out of aforementioned scenarios in the above cases will result in the change of applicable interest rate from the premature Closure arising out of aforementioned scenarios in the above cases will result in the change of applicable interest rate from the premature Closure arising out of aforementioned scenarios in the above cases will result in the change of applicable interest rate from the premature Closure arising out of aforementioned scenarios in the above cases will result in the change of applicable interest rate from the control of the cont
- Premature Closure arising out of Alberta Deposit rate (as per the prevailing rate) and will include application of penalty Fixed Deposit Plus rate to that of Normal Fixed Deposit Plus
- Autorenewal option will not be available for Fixed Deposit Plus Autorenewal option will not be available to the TDS while filling your income tax returns, you are requested to contact your branch and provide in order to avail proper credit for the TDS while filling your income tax returns, you are requested to contact your branch and provide in order to avail proper credit for the TDS while filling your income tax returns, you are requested to contact your branch and provide your PAN details immediately.

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

पत्रांकः 2828

प्रेषक,

कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल,जहानाबाद।

सेवा में.

शाखा प्रबंधक, एक्सिस बैंक लि0 सूर्या कम्पलेक्स,अरवल मोड़, जहानाबाद।

विषय: – FD सत्यापन के संबंध में। महाशय,

उपर्युक्त विषयक के संबंध में कहना है कि निम्नलिखित FD जो JAI MATA DI ENTERPRISES, Pro- VED NARAYAN SINGH, VILL- KANSARA, POST- KOHHASA, DIST-ARWAL के नाम से निर्गत एवं अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित है उस FD की छायाप्रति संलग्न कर आपके बैंक शाखा द्वारा सत्यापन के लिये भेजी जा रही है।

अनुरोध है कि इस FD को सत्यापित करते हुए कृत कार्रवाई से

अधोहस्ताक्षरी को अवगत कराने का कष्ट किया जाय।

उक्त सत्यापन हेतु श्री अरविन्द कुमार, निम्नवर्गीय लिपिक को प्राधिकृत

किया जाता है जिनके हस्ताक्षर का नमूना नीचे अभिप्रमाणित किया जा रहा है।

	ACCOUNT NO	Amount	Date
Si. No.	Account No	1.00,000.00	21.11.2022
1	922040087933344		
2	922040087933470 -	50,000.00 >	21.11.2022

अभिप्रमाणित हस्ताक्षर

103/mm

THE WALLEY

विश्वासभाजन

कार्यपीलकं अभिषंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल जहानाबाद।

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

पत्रांक: 2829

जहानाबाद , दिनांकः <u>नि/12/2022</u>

प्रेषक.

कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल,जहानाबाद।

सेवा में.

शाखा प्रबंधक, भारतीय स्टेट बैंक, पी0जी0रोड, होरिलगंज,जहानाबाद, विषय :- FD सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषयक के संबंध में कहना है कि निम्नलिखित FD जो JAI MATA DI ENTERPRISES, VILL- KANSARA, POST- KOHHASA, DIST- ARWAL के नाम से निर्गत एंव अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित है उस FD की छायाप्रति संलग्न कर आपके बैंक शाखा द्वारा सत्यापन के लिये भेजी जा रही है।

अनुरोध है कि इस FD को सत्यापित करते हुए कृत कार्रवाई से अधोहस्ताक्षरी को अवगत कराने का कष्ट किया जाय।

उक्त सत्यापन हेतु श्री अरविन्द कुमार, निम्नवर्गीय लिपिक को प्राधिकृत किया जाता है जिनके हस्ताक्षर का नमूना नीचे अभिप्रमाणित किया जा रहा है।

Si. No.	Account No	Amount	Date
1	40943803893	1,00,000.00	27.04.2022
2	40943804252 /	1,10,000.00	27.04.2022
3	40943803622 /	2,00,000.00	27.04.2022
4	41452909210 /	1,00,000.00	25.11.2022
5	41452909492	1,00,000.00	25.11.2022
6	41452909731	1,80,000.00	25.11.2022
7	41477930460 /	50,000.00	05.12.2022
8	41477930120 /	1,00,000.00	05.12.2022

अभिप्रमाणित हस्ताक्षर

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विश्वासभाजन

कार्यालक अभियंता, ग्रामण कार्य विभाग, कार्य प्रमंडल जुड़ानाबाद।