

RWD Works Division Banker-2

5792006

अहस्तांतरणीय NOT TRANSFERABLE



आहरण की सूचना देने की तारीख  
Notice of withdrawal given on 14-JAN-2022

जारी करने की तारीख  
Date of Issue 14-JAN

सं. PAT/CKY/001 074081 कुबेर योजना जमा स्कीम की जमा रसीद

DEPOSIT RECEIPT OF KUBER YOJANA DEPOSIT SCHEME AUTHORIZED SIGNA

Received with thanks from

मे निमाही आधार पर जोड़े

जाने वाले प्रतिवर्ष ( प्रतिशत प्रतिवर्ष) की ब्याज दर पर बैंक की कुबेर योजना स्कीम के अधीन

/महिने/वर्ष के लिए रखे जाने के लिए

a sum of ₹ 12.50 Lakhs (Rupees) CONSTRAINCTION PVT. LTD. only) मात्र)

₹ (रुपये) to be kept under KUBER YOJANA Scheme of the Bank carrying interest at the rate of 12% per annum

की राशि जो को परिपक्वता पर 12 months/ Years to maturity into ₹ / मात्र) होगी, मधन्यवाद प्राप्त की।

Percent per annum) compounded quarterly for a period of 12 MONTHS 0 DAYS

(रुपये) मात्र) होगी, मधन्यवाद प्राप्त की।

(Rupees) only) on

जमा की गई राशि  
Amount Deposited

जमा की अवधि  
Period of Deposit

परिपक्वता की तारीख  
Date of Maturity

परिपक्वता पर देय राशि  
Amount payable on maturity

₹ Six Lakh Fifty Thousand Hundred Ninety Six

₹

नवीकरण के ब्याज, यदि कोई हो  
Particulars of renewal, if any

इस पृष्ठ को दूसरी ओर देखें See Reverse

सहा प्रबंधक (Assistant Manager)

प्रबंधक (Manager)



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DEPOSIT CONFIRMATION / RENEWAL ADVI

M/S. EERNWD WORKS DIVISION BANKA-2 A/C SAI  
SHIN CONSTRUCTION PVT LTD

JHARKH-811314 INDIA

#00447

Deposit Account Number 50300326198436  
Cust ID of 1st Applicant 67991549 PAN NO. AAQCS8071A  
Deposit Branch Name JHARKH  
Deposit Type REINVEST, DEPOSIT  
NEW DEPOSIT

Pan

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
6.30,000.00	10 Apr 2019	24 MONTHS	7.30	10 Apr 2021	7.28,075.00

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

Mode of Operations : SPECIAL FD NOT TO BE LIQUIDATED  
Nomination : NOT Registered

Interest Payment Frequency : AT MATURITY  
This is a computer generated advice, hence do not require the signature "

IMPORTANT : - "As per section 206AA introduced by Finance (No. 2) Act, 2009 w.e.f 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

Thank you for banking with us  
JHARKH PATEL  
\* JHARKH AUTHORIZER  
PAN AAQCS8071A  
This is a computer generated advice, hence does not require any signature "

**HDFC BANK**

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**THIRD PARTY DEPOSIT CONFIRMATION LETTER**

Date: 04-11-2019

To

Beneficiary Name & Address

Serial No:

585955

EERWD Works Division Bankq-2  
Bankq

This covering letter is issued to be annexed to the Fixed Deposit No. S0300379970071 issued on 04-11-2019 for an amount of Rs. 320000 (Rupees Three lakh twenty thousand only) in the name EERWD Works Division Bankq-2 of issued by our branch.

Branch Address

HDFC Bank Ltd  
Khaira Road  
Jamui

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

Department Name:

EERWD Works Division Bankq-2

Address:

Bankq

In case of demand of the whole or part of the deposit by EERWD Works Division Bankq-2 (Name of the Department), the payment may be made to EERWD Works Division Bankq-2 (Name of the dept.) according to the Bank's rules applicable to such deposits.

The deposit is not withdrawn, till date of maturity, it may be renewed or treated as instructed by the said department 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**

Authorized Signatory:

Name:

Signature:

MUKESH KUMAR  
M 8096  
PBA/TA

This letter forms an integral part of the Third party Fixed Deposit advice issued. It should be returned along with the Fixed Deposit confirmation advice in all cases with respect to cancellation.

M/S. EERWD WORKS DIVISION BANKA 2 A/C SSCPL  
C/O SAI SHIV CONSTRUCTION PRIVATE L  
ANGANA PATHER SONO JHAJHA

JHAJHA-811308 INDIA

#00447

50300379970071  
42624260 PAN NO. AAQCS8071A  
JAMUI  
REINVEST. DEPOSIT  
NEW Deposit

3,20,000.00	04 Nov 2019	24 Month(s) 17 Day(s)	6.85	21 Nov 2021	3,67,727.00
Deposit Amount (In Words) : RUPEES THREE LAKH TWENTY THOUSAND ONLY					

Mode Of Operations	: SPECIAL FD NOT TO BE LIQUIDATED
Nomination	: Not Registered
Interest Payment Frequency	: AT MATURITY
Maturity Instructions	: RENEW PRINCIPAL AND INTEREST



MUKESH KUMAR  
M 8096  
PBATA

DIVISION Banka-2

बैंक को सुरक्षा देने की गारंटी



यूको बैंक

अंतरांतरणीय NOT TRANSFERABLE

NOTICE OF WITHDRAWAL GIVEN ON

Ref: 062910310106341

No. PATCKY1001

065841

Mayha (0290) शाखा BRANCH

जारी करने की तारीख  
Date of Issue 17.08.2019

DEPOSIT RECEIPT OF KUBER YOJANA DEPOSIT SCHEME

Shri Shiv Construction Pvt. Ltd

Received with thanks from

रुपये (रुपिये)

पश्चिम (पश्चिम) को ब्याज दर पर बैंक की कुबेर योजना स्कीम के अर्धी

a sum of ₹ 8,33,000.00 (Rupees)

Eight lakh thirty three thousand only

से निमात्री आधार पर जोड़े  
/ महिने/वर्ष के लिए रखे जाने के लिए  
मात्र) (मात्र) only)

to be kept under KUBER YOJANA Scheme of the Bank carrying interest at the rate of 6.40%  
को तारीख से  
को परिपक्वता पर रु

percent per annum) compounded quarterly for a period of 24 / months/ Years to mature into ₹ 9,45,790.00

(रुपये)

Nine lakh forty five thousand Seven hundred Ninety only मात्र) होगी, सधन्यवाद प्राप्त की।  
only) on 9,45,790.00

जमा की गई राशि  
Amount Deposited

₹ 8,33,000.00

जमा की अवधि  
Period of Deposit

24 Months

परिपक्वता की तारीख  
Date of Maturity

17.08.2021

परिपक्वता पर देय राशि  
Amount payable on maturity

₹ 9,45,790.00

नवीकरण के बिना, यदि कोई हो  
Particulars of Renewal if any

जमा पूरा की तुलना में राशि बैंक निमात्री

NEHA RAI  
सहा प्रबंधक Asslt. Manager

प्रबंधक Manager



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## DEPOSIT CONFIRMATION / RENEWAL ADVICE

Deposit Account Number

Cust ID of 1st Applicant

Deposit Branch Name

Deposit Type

#00464

Pan

50300598171134  
42624260 PAN NO. AMCCS8071A  
JAMMU  
REINVEST. DEPOSIT  
NEW Deposit

S. SAI SHIV CONSTRUCTION PRIVATE LIMITED  
D SAI SHIV CONSTRUCTION PRIVATE L  
SARMA PARTHER SONO JHATHA  
PAN-811308 INDIA

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (% p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
4,55,000.00	24 Feb 2022	60 Month(s) - 1 Day(s)	5.60	25 Feb 2027	6,00,949.00

Deposit Amount (in Words) : RUPEES FOUR LAKH FIFTY FIVE THOUSAND ONLY

Mode of Operations : TO OPERATE EITHER AND SURVIVOR---  
Nomination : Not Registered  
Interest Payment Frequency : AT MATURITY  
Security Instructions : REDEMPTION 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 w.e.f. 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% plus applicable surcharge and education cess if any 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](http://www.hdfcbank.com)

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

Thank you for banking with us





# कार्यपालक अभियंता का कार्यालय

## ग्रामीण कार्य विभाग, कार्य प्रमंडल, बाँका-२

पत्रांक- 1627 / बाँका,

दिनांक- 29.08.2022

प्रेषक :- कार्यपालक अभियंता  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल, बाँका-2

सेवा में,

सहायक, पोस्टमास्टर/ शाखा प्रबन्धक,  
..... डाकघर/ ..... H.P.C. बैंक शाखा साक्षा ..... ।

विषय:- राष्ट्रीय बचत-पत्र, किसान विकास पत्र 3/5 वर्यीक सावधि जमा खाता/ बैंक गारान्टी के सत्यापन के संबंध में।

महा तय,

आपके डाकघर/ बैंक से निविदा कार्य हेतु श्री/ पे० साई गिब वन्सो पाठ लि के नाम से राष्ट्रीय बचत पत्र/ किसान विकास पत्र/ 3-5 वर्यीक सावधिक जमा पासबुक / बैंक गारान्टी निर्गत किया गया है तथा दिनांक ..... को कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल बाँका-2 (Executive Engineer, RWD Works Division Banka-2) के पदनाम के प्रतिज्ञिप्त (Pledged) हैं। जिसका विवरण निम्न प्रकार है।

SI No.	Registration No.	Description of NSC/KVP 3-5 Years T.D./Banka Guarantee	Deposited Amount	Pledged DATE
①	FDH0	50300598171134	455000 = *	24/2/2022
②	" "	50300666494323	514000 = *	18/8/2022

अनुरोध है कि उपर्युक्त विवरणी के दर्शाये जमा राशि (Executive Engineer, RWD Works Division Banka-2) के पदनाम के प्रतिज्ञिप्त (Pledged) हैं। तथा प्रतिज्ञिप्त का सत्यापन कर यथाशीघ्र वापस करने की कृपा की जाय।

अनु०:- राष्ट्रीय बचत-पत्र, किसान विकास पत्र 3/5  
वर्यीक सावधि जमा खाता/ बैंक गारान्टी  
की छाया प्रति संलग्न।

विश्वासभाजन

29-08-22

कार्यपालक अभियंता  
ग्रामीण कार्य विभाग कार्य, प्रमंडल,  
बाँका-2

9/1/22



## DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S SAI SHIV CONSTRUCTION PRIVATE LIMITED  
Address: C/O SAI SHIV CONSTRUCTION PRIVATE L  
ANGANA PATTER SONO JHAJHA

JHAJHA-811308 INDIA

Joint 1:

Joint 2:

Nominee: Not Registered

Deposit Account: 60300666494323

Cust ID of 1st Applicant: 42624260

Branch Name: JAMULI

Deposit Currency: INR

Deposit Type: REINVEST DEPOSIT

PAN: AAQCS8071A

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
5,14,000.00	18 Aug 2022	12 Month(s) 1 Day(s)	5.5	19 Aug 2023	5,42,941.00

Deposit Amount (in words): RUPEES FIVE LAKH FOURTEEN THOUSAND ONLY

Maturity Amount (in words): RUPEES FIVE LAKH FORTY TWO THOUSAND NINE HUNDRED FORTY ONE ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 21702320000027

FD With Maturity  
In Favour of  
EERWS Works Division  
Bank No. 2

## DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction

☐ On Maturity☐ Premature Withdrawal

Credit Account Number:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

☐ 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: D11386

Generated on: 18/08/2022 17:36:42

Branch Code: 2867

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Kindly refer overleaf for detailed Terms and Conditions