

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, तेघड़ा (बेगूसराय)

पत्रांक 910 (31/05/2023) तेघड़ा (बेगूसराय),

दिनांक 27/05/2023

प्रेषक : कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, तेघड़ा (बेगूसराय)।

सेवा में,

पोस्टमास्टर / शाखा प्रबंधक

HDFC BANK
HAR-HAR Mahadev Chowk बेहलरा
Dist- बेगूसराय (बिहार)

विषय : निविदा/एकरनामा में प्राप्त राष्ट्रीय बचत प्रमाण पत्र/किसान विकास प्रमाण पत्र का सत्यापन करने के संबंध में।

महोदय,

उपर्युक्त विषय के संबंध में कहना है कि नीचे अंकित राष्ट्रीय बचत प्रमाण पत्र/किसान विकास प्रमाण पत्र इस प्रमंडल को प्राप्त निविदा/एकरनामा में संवेदक के द्वारा अग्रधन के रूप में अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित कर प्राप्त हुआ है जिसका सत्यापन आपके स्तर से होना है।

कृपया सभी बिन्दुओं पर सत्यापन कर निबंधित डाक के माध्यम से देना चाहेंगे।

राष्ट्रीय बचत प्रमाण-पत्र/किसान विकास प्रमाण पत्र का पूर्ण ब्यौरा

क्र० सं०	संवेदक का नाम	सं०/प्र०/कि०/व०/प्र०	राशि	अभियुक्ति
1	2	3	4	5

- ① Authics construction private limited
House No- 06, Ward No- 06
HT + 70, Chandaur PS- Bhagwanpur
Dist- Begusaraj
- ① FDR No- 50300717714920-29-2,24,200/- 14.12.2022
② FDR No- 50300771436529-28-2,41,000/- 27.3.23
③ FDR No- 50300771436529-28-928,200/- 27.3.23
- कुल राशि:- 13,93,400/-

All the above
details mentioned are
correct for FD no.

- ① 50300717714920
② 50300771436529
③ 50300771436529

MAUSAM KUMAR
Emp ID- M13163
Branch Manager
Har-Har Mahadev Chowk

विश्वास भाजन
for 31/5/23
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, तेघड़ा
(बेगूसराय)।



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. AUTHICS CONSTRUCTION PRIVATE LIMITED
Address: C/O PRAMOD PRASAD SINGH HOUSE NO 6
WARD NO 6 PANCHAYAT CHANDAU
BHAGWANPUR
BEGUSARAI-851133 INDIA

Deposit Account: 50300771436071
Cust ID of 1st Applicant: 200133086
Branch Name: HARHARMAHADEV CHOWK BEGUSARAI
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AAXCA0095P

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
9,28,200.00	27 Mar 2023	15 Month(s) 1 Day(s)	7.1	28 Jun 2024	10,13,996.00

Deposit Amount (in words): RUPEES NINE LAKH TWENTY EIGHT THOUSAND TWO HUNDRED ONLY

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

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: As per debit account

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: M13163

Generated on: 27/03/2023 15:05:16

Branch Code: 3956

This fd is Lien
to EERWD TEHKA.

MAUSAM KUMAR
Emp ID- M13163
Branch Manager
Har-Har Mahadev Chowk
Branch Code-3956



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. AUTHICS CONSTRUCTION PRIVATE LIMITED
Address: C/O PRAMOD PRASAD SINGH HOUSE NO 6
WARD NO 6 PANCHAYAT CHANDAUR
BHAGWANPUR
BEGUSARAI-851133 INDIA

Deposit Account: 50300771436529
Cust ID of 1st Applicant: 200133086
Branch Name: HARHARMAHADEV CHOWK BEGUSARAI
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT
PAN: AAXCA0095P

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
2,41,000.00	27 Mar 2023	15 Month(s) 1 Day(s)	7.1	28 Jun 2024	2,63,277.00

Deposit Amount (in words): RUPEES TWO LAKH FORTY ONE THOUSAND ONLY

Maturity Amount (in words): RUPEES TWO LAKH SIXTY THREE THOUSAND TWO HUNDRED SEVENTY SEVEN ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: As per debit account

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: M13163

Generated on: 27/03/2023 15:05:29

Branch Code: 3956



We understand you

MAUSAM KUMAR
Emp ID- M13163

Branch Manager
Branch: Mahadev Chowk
Branch Code-3956

DEPOSIT CONFIRMATION / RENEWAL ADVICE

This FD is Pledge to EE RWD
Division TENHRA.



DEPOSIT ACCOUNT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. AULHICS CONSTRUCTION PRIVATE LIMITED
Address: C/O PRAMOD PRASAD SINGH HOUSE NO 8
WARD NO 6 PANCHAYAT CHANDAU
BAGMANPUR
BEGUSARAI-861133 INDIA

Deposit Branch Name: **MAHARAJA**
Deposit Type: **REINVEST**

Deposit Account: 50300717714920
Cust ID of 1st Applicant: 200133086
Branch Name: HARHAR/AHADEV CHOWK BEGUSARAI
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Pan

PAN: AAXCA0005P

Deposit 2 amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
Deposit Amount:	Deposit Start Date:	Period of Deposit:	Rate of Interest (%p.a.)	Maturity Date:	Maturity Amount:
224,200.00	14 Dec 2022	12 Month(s) 1 Day(s)	6.5	15 Dec 2023	239,174.00

This is a computer generated advice and no signature is required. TWENTY FOUR THOUSAND TWO HUNDRED ONLY

Thank you for banking with us.

IMPORTANT: As per Section 206A introduced by Finance (No. 2) Act, 2009 and 01.04.2010, every person who receives income from which TDS is deductible shall furnish his PAN. Failure to furnish PAN shall result in TDS being 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. 05/11, TDS certificate will not be issued. With 15G/15H 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 details of the TDS and Form 15G / 15H requirements. For more information log on to : www.hdfcbank.com

