

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

प्रेषक:-

पत्रांक 589.../ दिनांक 26-4-23

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

सेवा में,

शाखा प्रबंधक / प्रोस्ट मास्टर

State Bank of India
KIRAN CHOWK
SITAMARHI.

विषय:-

बैंक गारंटी/राष्ट्रीय बचत पत्र/किसान विकास पत्र/बैंक सावधि जमा की सत्यता एवं प्रतिज्ञिप्त की सम्पुष्टि के संबंध में।

महाशय,

उपर्युक्त विषय संदर्भ में कहना है कि निम्नलिखित कार्यों के विरुद्ध संवेदक द्वारा निविदा के साथ समर्पित अग्रधन की राशि जो बैंक गारंटी/राष्ट्रीय बचत पत्र/किसान विकास पत्र/बैंक सावधि जमा की सत्यता एवं प्रतिज्ञिप्त की सम्पुष्टि की जाय। ताकि निविदा निष्पादन किया जा सके।

कार्य का नाम

संवेदक का नाम

MR-N/22-23 Sitamarhi/10

Sri. MUNDRIKA SINGH

1. FSA/LNO - 40960295505 dt. 4.5.22 Rs 315,000/-

① Above FD maintain our branch
ADB Sitamarhi



विश्वासभाजन

26-04-23

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

26/4/23
26/4/23

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

प्रेषक:-

पत्रांक 593.../ दिनांक 26-4-23

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

सेवा में,

शाखा प्रबंधक/पोस्ट मास्टर

IOBI BANK
Sitamarhi

विषय:-

बैंक गारंटी/राष्ट्रीय बचत पत्र/किसान विकास पत्र/बैंक सावधि जमा की सत्यता एवं प्रतिज्ञिप्त की सम्पुष्टि के संबंध में।

महाशय,

उपर्युक्त विषय संदर्भ में कहना है कि निम्नलिखित कार्यों के विरुद्ध संवेदक द्वारा निविदा के साथ समर्पित अग्रधन की राशि जो बैंक गारंटी/राष्ट्रीय बचत पत्र/किसान विकास पत्र/बैंक सावधि जमा की सत्यता एवं प्रतिज्ञिप्त की सम्पुष्टि की जाय। ताकि निविदा निष्पादन किया जा सके।

कार्य का नाम

संवेदक का नाम

MR. M/22-23 Sitamarhi/10

Sri. Mundrika Singh,

1. F.D. A/c No- 0719106000035972 Rs- 1205,000/-

विश्वासभाजन


26.04.23

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

26/4/23

0719106000035972

Mundrika Singh

Amt - Rs. 12,05,000/-



26/4/2023



आईडीबीआई बैंक लिमिटेड
IDBI Bank Limited Floor

Please to Executive Engineer RMD Works Sec.
Sitamarhi

SARVODAYA PRESS, SANKAR NISHAN, SITAMARHI, BAZAR, Suvidha Depositizen Account
SITAMARHI BIHAR 843302

/Fax No.

क्र.सं.:
Serial No.: 5661825
Scheme Code: RQOMC
Cust ID: 75973254

Date: 12-12-2022

Name of Depositor: MR MUNDIKA SINGH

HNO 115 VILL MURHAGHAT PO MALINIYA DISTT

SITAMARHI

BIHAR

SITAMARHI - 843334

Account Number:

0000-0719106000035972(INR)

Mode of Operation:

SINGLE

Nomination Registered

Interest: On Maturity

| Deposit Amount(INR) | Deposit Period | Interest % p.a. | Start Date | Maturity Date | Maturity Value |
|---------------------|----------------|-----------------|------------|---------------|----------------|
| 12,05,000.00 | 700 Days | 7.50 | 12-12-2022 | 11-11-2024 | 13,89,255.00 |

Amt. in Words(INR): Twelve Lakh Five Thousand Only.

☐ वरिष्ठ नागरिक / Senior Citizen

यह प्रकाश लिखत नहीं है

This is not a negotiable instrument

कृपया पीछे दिये अनुदेश देखें

Please see instructions overleaf

आईडीबीआई बैंक लि.
IDBI Bank Ltd.
आधिकृत हस्ताक्षरकर्ता
Authorised Signatory

आईडीबीआई लिमिटेड, पंजीकृत कार्यालय, आईडीबीआई टॉवर, एनटीसी कॉम्प्लेक्स, कलकत्ता-700035
Date of issue: 02/12/2022 / 1802221070, पीसीडीसी नंबर: 0226719100

IDBI Bank Limited, Regd. Office: IDBI Tower, NTC Complex, Cuffe Parade, Mumbai - 400035.
Toll Free Numbers: 1800-209-4324 / 1800-221070, Non-toll Free Number: 022-6719100

वेबसाइट: www.idbibank.in

DDIPL : 02522 - 297100 / 200 / 300



STATE BANK OF INDIA
KIRAN CHOWK SITAMARHI (03053)

Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 04/05/2022

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account number is 40960295505 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - MUNDRIKA SINGH

| | | |
|---|---|--|
| CIF Number 86257985086 | Mode of Operation SINGLE | Scheme STD-SR CT UNI 181D-10YRS |
| Maturity Instruction Auto Renewal | Frequency of Interest Payment At Maturity | Credit Interest & Maturity Proceeds to (A/c) 32173926990 |
| Nomination Registered | Nominee(s), if any FULKUMARI DEVI | |

| TDR/STDR A/c No. | Tenure | Interest Rate | Principal Amt. | Value Date | Maturity Date | Maturity Value |
|------------------|--|---------------|----------------|------------|---------------|----------------|
| 40960295505 | 5 Year(s), 0 Month(s), 0 Days(s) | 06.30 % | INR 315000 | 04/05/2022 | 04/05/2027 | INR 430573 |

B. Terms & Conditions for TDR/STDR

1. Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
2. In case of premature payment the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank from time to time.
3. Bank will deduct Income Tax as per the law applicable and in case no tax is to be deducted, Form 15G/H has to be submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for online submission of Form 15G/H is also available in the INB platform (onlinesbi.com) of the bank.
4. FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is given by the customer and age of customer is 60 Yrs or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
5. FD will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instruction are given, the instructions will continue to be executed till terminated by the account holder.
6. As per section 206AA introduced by Finance (No. 2) Act, 2009 effective April 01, 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% in case of Domestic deposits and 30.90% in case of NRO deposits.
7. Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.

Large introp
to EERWD Work
Mr. Bitamari
W 04/05/22

[Signature]