

कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमंडल, मोहनियाँ (कैमूर)

Email ID- ee.rwdworkmohania@gmail.com

Mob.- 8986915825

पत्रांक.....58.....

मोहनियाँ / दिनांक...10/01/2024

प्रेषक,

ई० सुजीत कुमार रंजन,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, मोहनियाँ (कैमूर)।

सेवा में,

भारतीय स्टेट बैंक,
भभुआ (कैमूर)।

विषय :- FD सत्यापन करने के संबंध में।

महोदय,

उपरोक्त विषय के सम्बंध में कहना है कि आपके शाखा द्वारा निर्गत FD सत्यापन हेतु भेजा जा रहा है जिसकी विवरणी निम्न प्रकार है-

Sl. No.	FD NO.	Date	Amount
1.	00000042551321706	26.12.2023	62800.00
2	00000042469767296	27.11.2023	148605.00
3	00000041809088892	17.10.2023	637000.00

अतः उक्त Certificate की छायाप्रति संलग्न करते हुए अनुरोध है कि उक्त FD का सत्यापन Email ID- ee.rwdworkmohania@gmail.com पर तत्काल करने की कृपा की जाय।

अनु- यथोक्त।

मुझ प्रति से सत्यापित
Verified with Original

संजय कु. सिंह / Sanjay Ku. Singh
PF-3773612 S-26104

Verified to EE RWD
WORK DIV MOHANIA



विरासभाजन

ई० सुजीत कुमार रंजन)
कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, मोहनियाँ

FD Number
000000425513217

ACB BHABUA(03101)

e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date : 26-Dec-2023

Dear Sir/Madam

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name
NAGWANSHI CONSTRUCTION INDIA PRIVATE LIMITED

Customer Number

91144780454

Debit Account Number: 00000041695536330

Mode of operation : Single

Scheme : STD-PUB IND UNI 181D-10YRS

Nominee(s) :

Maturity Instruction : Credit to Savings Account

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000042551321706	5 Year(s) 0 Month(s) 0 Day(s)	6.5%	62800.00	26/12/2023	26/12/2028	62800.00

Terms and Conditions for e-TDR / e-STDR

Terms and Conditions for Fixed Deposit

- The mode of Operation of the Fixed Deposit account created in INR would be single only and would be generated in the name that would be same as that of the CIF of the user making the request.
- The interest proceeds on the FD will be credited by default to the account from which the FD was funded.
- The maturity proceeds of principal and interest in case of FD will be credited by default to the account from which the FD was funded.
- In case of pre-mature closure, depositor will be able to select the account from where s/he wishes the pre-mature closure proceeds to be credited.
- Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15G 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 15 G/H is also available on the SBI platform (onlinesbi.com) of the bank.
- FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is selected 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.
- If you choose the Senior Citizen option, then you must ensure that your age as on the date of making the deposit is 60 years or more. If at any time the Bank discovers that you did not qualify for the Senior Citizen benefit, the Bank reserves the right to recover from you any additional amount of interest that the Bank might have paid to you and take any other action as permitted by law.
- In case of joint accounts, the Senior Citizen benefit can be availed only if the first account holder qualifies for this benefit.
- 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 instructions are given, the instructions will continue to be executed till terminated by the account holder.
- As per section 206AA introduced by Finance (No. 2) Act, 2009 effective April 01, 2010, every person who receives income on which T DS is deductible shall furnish his PAN, failing which TDS shall be deducted at the

STATE BANK OF INDIA

AGRI COMMERCIAL BRANCH
BHABUA(03101)FD Number
000000424697672e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date : 27-Nov-2023

Dear Sir/Madam

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

NAGWANSHI CONSTRUCTION INDIA PRIVATE LIMITED

Customer Number

91144780454

Debit Account Number: 00000041695536330

Mode of operation : Single

Scheme : STD-PUB IND UNI 181D-10YRS

Nominee(s) :

Maturity Instruction : Auto Renewal

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000042469767296	5 Year(s) 0 Month(s) 0 Day(s)	06.50%	148605.00	27/11/2023	27/11/2028	205137.00

Terms and Conditions for e-TDR / e-STDR

Terms and Conditions for Fixed Deposit

- The mode of Operation of the Fixed Deposit account created in INR would be single only and would be generated in the name that would be same as that of the CIF of the user making the request.
- The interest proceeds on the FD will be credited by default to the account from which the FD was funded.
- The maturity proceeds of principal and interest in case of FD will be credited by default to the account from which the FD was funded.
- In case of pre-mature closure, depositor will be able to select the account from where she wishes the pre-mature closure proceeds to be credited
- Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 13N/G 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 13N/G/H is also available in the INB platform (onlinesbi.com) of the bank.
- FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is selected 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.
- If you choose the Senior Citizen option, then you must ensure that your age as on the date of making the deposit is 60 years or more. If at any time the Bank discovers that you did not qualify for the Senior Citizen benefit, the Bank reserves the right to recover from you any additional amount of interest that the Bank might have paid to you and take any other action as permitted by law.
- In case of joint accounts, the Senior Citizen benefit can be availed only if the first account holder qualifies for this benefit.
- 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 instructions are given, the instructions will continue to be executed till terminated by the account holder.
- 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

AGRI COMMERCIAL BRANCH
BHABUA(03101)

e-Special Term Deposit Advice

(In lieu of term deposit receipt)

Date : 17-Oct-2023

Number
000000418090888

Dear Sir/Madam

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

NAGWANSHI CONSTRUCTION INDIA PRIVATE LIMITED

Customer Number

91144780454

Debit Account Number: 00000041695536330

Mode of operation : Single

Scheme : STD-PUB IND UNI 181D-10YRS

Nominee(s) :

Maturity Instruction : Auto Renewal

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000041809088892	5 Year(s) 0 Month(s) 0 Day(s)	06.50%	637000.00	17/10/2023	17/10/2028	879327.00

Terms and Conditions for e-TDR / e-STDR

Terms and Conditions for Fixed Deposit

- The mode of Operation of the Fixed Deposit account created in INR would be single only and would be generated in the name that would be same as that of the CIF of the user making the request.
- The interest proceeds on the FD will be credited by default to the account from which the FD was funded.
- The maturity proceeds of principal and interest in case of FD will be credited by default to the account from which the FD was funded.
- In case of pre-mature closure, depositor will be able to select the account from where she wishes the pre-mature closure proceeds to be credited
- Bank will deduct the income tax as per the law applicable and in case of tax to be deducted, form 15H/G 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 15 G/H is also available in the INB platform (onlinesbi.com) of the bank.
- FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is selected 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.
- If you choose the Senior Citizen option, then you must ensure that your age as on the date of making the deposit is 60 years or more. If at any time the Bank discovers that you did not qualify for the Senior Citizen benefit, the Bank reserves the right to recover from you any additional amount of interest that the Bank might have paid to you and take any other action as permitted by law.
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- 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