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

Email ID- ee.rwdworkmohania@gmail.com

Mob.- 8986915825

पत्रांक 58

मोहनियाँ / विनांक...10101 2024

प्रेषक,

ई0 सुजीत कुमार रंजन, कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, मोहमियाँ (क्रेम्र्र)।

सेवा में.

भारतीय स्टेट वॅंक, भमुआ (केमूर)।

विषय :--

FD सत्यापन करने के संबंध में।

महासय,

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	000000424 <u>69767296</u>	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 कृषा की जाय। अनु— यथोक्त।

भूण प्रति से सत्यापित Vormed whith Congine

मंजय कु.सिंह/ Sanjay Ku.Singh

Venified to EE RWD

WOUR DIV MOHNIT

्रिं0 सुजीत कुभार रंजन) कार्यपालक अभियंता ग्रामीण कार्य विभाग कार्य प्रमंडल, मोहनियाँ



STATE BANK OF INDIA

ACB BHABUA(03101)

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

Date: 26-Dec-2023

FD Number 000000425513217

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.

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
	5 Year(s) 0 Month(s)	6.5%	62800.00	26/12/2023	26/12/2028	62800.00
00000042551321706	0 Day(s)					

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 deposit as that of the CIF of the user making the request 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 second FD will be credited by default to the ag which the FD was funded.

· In case of pre-mature closure, depositor w to seect the account from where s 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 submitted by the depositor to the branch just after opening the 50 and at the beginning of the case of subsequent Financial Years. The facility for online of form 15 G/H is also availa (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)

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

Date: 27-Nov-2023

Dear Sir/Madam

000000424697672

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

FD Number

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)	06.50%	148605.00	27/11/2023	27/11/2028	205137.00
	0 Day(s)					

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 that of the CIF of the user making the request.

The maturity proceeds of principal and interest in case of ED will be credited by default to the account from which the FD was fully proceeds of principal and interest in case of ED will be credited by default to the

· The maturity proceeds of principal and interest in case of FD will be credited by default to the FD was funded.

· In case of pre-mature closure, depositor will be able to selective account from where she 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, in the submitted by the depositor to the branch just after opening the FD in tax the beginning of the Financial Years. The facility for online submission of form 36 G/H is also available in the INB platform (onlinesbi.com) of the bank.

• FD with additional rate of interest for senior citizens with the testing option for "Senior Citizen" is selected by the customer and age of customer is 60 yrs. or above, on the date of cleaning 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)



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

Date: 17-Oct-2023

Nurriber

0000418090888

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.

Customer Number

NAGWANSHI CONSTRUCTION INDIA PRIVATE LIMITED

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	Tenure	1,110	Principal Amt	Value Date	Maturity Date	Maturity Valu
Account No.	5 Year(s) 0 Month(s)	@ 06.50%	637000.00	17/10/2023	17/10/2028	879327.00
0000041809088892	0 Day(s)					

Terms and Conditions for e-TDR / e-STDR

Terms and Conditions for Fixed Deposit

RwD work Dw. Mohamia Deposit account created in INR would be single only and would be generated in the

 The mode of Operation of the fixed name that would be the distinct of the name that would be the n the user making the request. stocked by default to the account from which the FD was funded. as that of the S Stip ease of FD will be credited by default to the account from which the FD

The interest proceeds on the FD with

 The maturity proceeds of principal to select the account to select the pre-mature closure was funded.

 In case of pre-mature closure, deposite be deducted, form 15H/G has to be

 Bank will deduct the income tax as per the applicable and in-case of exist britted by the depositor to the branch just after opening the ED and of the second state. 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 INB platform (onlinesbi.com) of the

• 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 are or more. If at any time the Beat discussion is 10 and 10 are or more. If at any time the Beat discussion is 10 and 10 and 10 are or more. If at any time the Beat discussion is 10 and 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 reserves the server from you any additional amount of interest that the Bank reserves the server from you any additional amount of interest that the Bank reserves the server from you any additional amount of interest that the Bank reserves the server from your any additional amount of interest that the Bank reserves the server from your any additional amount of interest that the Bank reserves the server from your any additional amount of interest that the Bank reserves the server from your any additional amount of interest that the Bank reserves the server from your any additional amount of interest that the Bank reserves the server from your any additional amount of interest that the Bank reserves the server from your any additional amount of interest that the Bank reserves the server from your any additional amount of interest that the Bank reserves the server from your any additional amount of interest that the Bank reserves the server from your any additional amount of interest that the Bank reserves the server from your any additional amount of the Bank reserves the server from your any additional amount of the Bank reserves the server from your any additional amount of the Bank reserves the server from your any additional amount of the Bank reserves the server from your any additional amount of the Bank reserves the server from your any additional amount of the Bank reserves the server from your any additional amount of the Bank reserves the server from your any additional amount of the Bank reserves the server from your any additional amount of the Bank reserves the server from your any additional amount of the Bank reserves the server from your any additional amount of the Bank reserves the server from your any additional amount of the Bank reserves the server from your any additional amount of the Bank r 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 Matter of the Matter of

• FD will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of autonewal, the deposit will be repewed for the case of according to the Maturity Instruction given at the time of opening the rate of interest prevailing 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 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 come on which T DS is deductible shall furnish his DAN failing which T DS about the deductible shall furnish his DAN failing which T DS about the deductible shall furnish his DAN failing which T DS about the deductible shall furnish his DAN failing which T DS about the deductible shall furnish his DAN failing which T DS about the deductible shall furnish his DAN failing which T DS about the deductible shall furnish his DAN failing which T DS about the deductible shall furnish his DAN failing which T DS about the deductible shall furnish his DAN failing which T DS about the deductible shall furnish his DAN failing which the deductible shall furnish the deductible shall furnish his DAN failing which the deductible shall shall

income on which T DS is deductible shall furnish his PAN, failing which TDS shall be deducted at the