

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

बैरेक नं०-03 (निर्माणाधीन ब्राडा बिल्डिंग, द्वितीय तल) हज भवन के निकट, हार्डिंग रोड पटना-800001
ई-मेल-ee.danapur.rwd@gmail.com

पत्रांक:- 1264

दानापुर/दिनांक:- 19.07.24

प्रेषक : ई० चन्दन कुमार
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, दानापुर।

सेवा में,
युनियन के अध्यक्ष
दीर्घा ग्राम
पटन

विषय:- Bank Draft/Fixed Deposit के सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि आपके बैंक के द्वारा Blushan
Comstech & Marketing Pvt. Ltd. के नाम
से B. F.D. निर्गत किया गया है। संबंधित संवेदक द्वारा
निविदा में भाग लिया गया है। F.D. का सत्यापन कर
इस कार्यालय को लौटाये।

Detail of Bank Draft/Fixed Deposit

Bank Draft/Fixed Deposit No.....	① 758203030002558	② 758203030002560
Bank Draft/Fixed Deposit AMT.....	2428500/-	615500/-
निर्गत की तारीख.....	16.7.24	16.7.24
Valied up to	16.7.25	16.7.23

विश्वासभाजन

18.07.24
(ई० चन्दन कुमार)
कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल, दानापुर।
18/7/24

यूनियन बैंक भारत इंडिया Union Bank of India

भारत सरकार का उपाय

A Government of India Undertaking



Print Sol: 75820

23-01-2024

ब्रांच / Branch

Pledged to create charge RUD
M/S CHISHAM CONSTECH AND MARKETING PVT LTD

तिथि / Date:

758203030002311

ईएन / टीडीआर / डी / रु. EN / TDR / D / No. 885068

Received from



₹ 1 Lakh Seventy Five Thousand

DRIC-DEP.REINVEST.CERT.

1 Yrs 1 Mth Period

Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अध्याधीन प्राप्त.

Subject to the terms and conditions applicable to the scheme.

प्रभावी तिथि Effective Date:

264540752

खाता क्रमांक
Account No.

5,75,000.00

ग्राहक आईडी
Customer ID

जमा राशि
Deposit Amt.

1 Y 1 M 0 D

अवधि
Period

6.75

व्याज दर % प्र.व.
Interest % p.a.

23-02-2025

देय तिथि
Due Date

परिपक्वता मूल्य
Maturity Value*

6,18,331.00

प्रतिफल % प्र.व.
Yield % p.a.

* (केवल चक्रवृद्धि व्याज योजना में लागू)
(In case of compounding interest schemes only)

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षर Authorised Signatory

(रूप / PLO)



(Scan this for Deposit Details)



(Scan this for Terms & Conditions)

**DIGHA BRANCH
TERM DEPOSIT ADVICE
(in lieu of Term Deposit Receipt)**

Advice No: DAP758200000000000000485196

Date: 16.07.2024

New

Dear Sir/Madam,

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

Your FD account no. 758203030002558 Please quote this in all future correspondences.

Thank you for banking with us.

A Customer Names

C/o Bhushan Conkesh & Marbady Pvt Ltd.
1) PLEDGED TO EXECUTIVE 2) 3)
ENGINEER RWD WORK DIV
DANAPUR

CIF Number:
264540752

Mode of Operation:
SINGLY

Scheme:
DRIC DEP REINVEST CERT

Maturity instructions:
Renewal

Frequency of Interest payment: Credit Interest & maturity
Half-Yearly proceeds to account no.:

Nomination:
N

Nominee(s) Name/Reg no.:

Reverse Account No.:
855200030302857

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
758203030002558	12 Months 0 Days	6.8	2428500	16-07-2024	16-07-2025	2597897

B Terms and Conditions for TDR

- (1) This term deposit advice is not transferable.
- (2) 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.
- (3) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
- (4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
- (5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
- (6) If you are exempt from TDS, please furnish the duplicate form 15G/H as applicable in the month of April of each financial year. The facility for online submission of Form 15G/H is also available.
- (7) The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date The Bank is not bound to give further intimation of the due date.
- (8) Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.
- (9) Term Deposit will be disposed off according to the maturity instructions given at the time of opening of 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 deposit account holder/s.
- (10) Monthly interest is paid at a discounted rate.



(Scan this for Deposit Details)

(Scan this for Terms & Conditions)

DIGHA BRANCH
TERM DEPOSIT ADVICE
(in lieu of Term Deposit Receipt)

Advice No: DAP7582000000000000000485402

New

Date: 16.07.2024

Dear Sir/Madam,

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

Your FD account no. 758203030002560 Please quote this in all future correspondences.

Thank you for banking with us.

A Customer Names	C/O Bhushan Carotech 1) PLEDGED TO EXECUTIVE ENGINEER RWD WORKS DIV DANAPUR 2) 5 marks put 12 3)		
CIF Number:	264540752	Mode of Operation:	SINGLY
Scheme:	DRIC DEP REINVEST CERT		
Maturity Instructions:	Renewal	Frequency of Interest payment:	Half-Yearly
Credit Interest & maturity proceeds to account no.:			
Nomination:	N	Nominee(s) Name/Reg no.:	
Reverse Account No.:	065200030302857		



TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
758203030002560	60 Months 0 Days	6.5	615500	16-07-2024	16-07-2029	849648

B Terms and Conditions for TDR

- (1) This term deposit advice is not transferable.
- (2) 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.
- (3) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
- (4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
- (5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
- (6) If you are exempt from TDS, please furnish the duplicate form 15G/H as applicable in the month of April of each financial year. The facility for online submission of Form 15G/H is also available.
- (7) The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date. The Bank is not bound to give further intimation of the due date.
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- (10) Monthly interest is paid at a discounted rate.
- (11) Please note the above terms and conditions are subject to change from time to time.