

(Scan this for Deposit Details)

(Scan this for Terms & Conditions)

**BORING ROAD PATNA
TERM DEPOSIT ADVICE
(in lieu of Term Deposit Receipt)**

Advice No: DAP5120000000000000000746588

New

Date: 17.08.2024

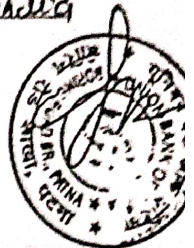
Pledgeto, Executive Engineer IRWD, works division Bada

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. 512003030035901 Please quote this in all future correspondences.

Thank you for banking with us.



A Customer Names

1) ASTHA INDICON AND
DEVELOPERS PRIVATE
LIMITED

2)

3)

CIF Number:
52527959

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

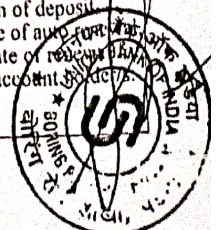
Nominee(s) Name/Reg no.:

Reverse Account No.:
109530030300215

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
512003030035901	36 Months 0 Days	6.7	619040	17-08-2024	17-08-2027	755595

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. If auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder.
- (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.



कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बलिया।

Email id- eebaliya@gmail.com

बलिया, दिनांक 21/08/24

पत्रांक 636 /
प्रेषक,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग
कार्य प्रमण्डल बलिया।
सेवा में,
शाखा प्रबंधक,
यूनियन बैंक,
बोरिंग रोड, पटना।

विषय :-TDR सत्यापन के संबंध में ।

महाशय,
उपर्युक्त विषय के आलोक में सूचित करना है कि संवेदक Astha Indicon and Developers Pvt. Ltd. के द्वारा TDR अद्योहस्ताक्षरी के पदनाम से प्रतिज्ञप्ति कराकर जमा किया गया है, जो आपके शाखा से निर्गत है।

अतः अनुरोध है कि निम्नलिखित TDR को सत्यापन कर अद्योहस्ताक्षरी को सूचित करने की कृपा की जाए साथ ही ईमेल आईडी 0 eebaliya@gamil.com पर भी सूचित करने की कृपा की जाए।

S.No.
01


TDR. Account No.
512003030035901

Amount
619040.00

विश्वासभाजन

Rz 21/08/24
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल बलिया।

Hemant
21-08-24



Search mail

27 of 4,524

Compose

Inbox

Starred

Snoozed

Important

Sent

Drafts9

Categories

Social

Updates3

Forums

Promotions17

More

Labels

[imap]/Sent

[imap]/Trash

Notes

Please verify TDR urgently.

Inbox x

Executive Engineer

Bh - Boring Road Patna [Union Bank Of India]

to me

28 Aug 2024, 15:21 (7 days ago)

Translate to English

x

Dear sir,

We have confirmed that the FDR No.512003030035901 issued by our branch & it is genuine & effective.

सादर सह धन्यवाद Thanks & Regards

सुनील कुमार , Sunil KUmar


मुख्य प्रबन्धक, Chief Manager

यूनियन बैंक ऑफ इंडिया Union Bank of India

बोरिंग रो शाखा –Boring Road Branch

आई पी फोन IP Phone: 512001

यूनियन बैंक



Union Bank of India

https://mail.google.com/mail/u/0/#inbox/QgrcJHsTjVtjptBCptRfVWcLTvwpxDVFRQ

1/1