

**OFFICE OF THE EXECUTIVE ENGINEER
RWD, WORKS DIVISION, MAHNAR**

Letter no :- 1831

/Mahnar, Date :- 12/09/2024

From ,

Executive Engineer
RWD, Works Division, Mahnar

To,

Branch Manager
Bank of Baroda,
Brahampura, Muzaffarpur.

Sub :- Regarding verification of F.D. For Gender ID - 130331.

Sir,

Please find enclosed here with copy of issued following F.D in favour /pledge of Executive Engineer, RWD, Works Division, Mahnar you are requested to verify the same and send the verification letter on Bank Letter pad below Registered E-Mail ID. Details are following F.D :-

Sl.No	Name	F.D A/c No.	Amount
1	Mukesh Kumar Singh Vill- Mohajamma, Raroo,Muzaffarpur, Bihar	46340300008419 ✓	654000.00 ✓
		46340300007627 ✓	115000.00 ✓
		46340300008411 ✓	550000.00 ✓
		46340300006410 ✓	550000.00 ✓
		46340300008414 ✓	150000.00 ✓
		46340300007228 ✓	50000.00 ✓
		46340300007075 ✓	122000.00 ✓
TOTAL :-			2191000.00

My Email ID is ee.rwdmahnar@gmail.com

Enclosure :- As Above

yours truly

Shams
10/9/24
Executive Engineer
RWD, Works Division,
Mahnar
10.9.24

10/9/24

Date: 25.09.2024

TO,

EXECUTIVE ENGINEER
RWD, WORK DIVISION, MAHNAR

Dear Sir,

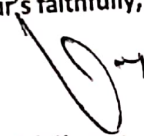
Sub: Re: Verification of FDR for tender id 130331

The below mentioned FDR has been issued in the name of Mukesh Kumar Singh pledged in favour of Executive Engineer, RWD, Work Division, Mahnar.

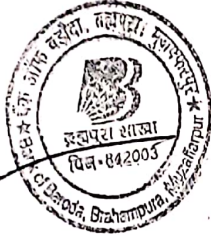
FD ACCOUNT NO:

- 1)46340300008419
- 2)46340300007627
- 3)46340300008411
- 4)46340300006410
- 5)46340300008414
- 6)46340300007228
- 7)46340300007075

Your's faithfully,


Manish Kumar

Sr. Branch Manager



Branch: Brahampura, Nil kanthchowk, MIT, Muzaffarpur, Bihar-842003
Contacts: 0621 2216046, email: braham@bankofbaroda.com

Pledge in favour of EERWDP Mahan

Bank of Baroda



MUKESH KUMAR SINGH SO HARENDRA SINGH
CO HARENDRA SINGH VILL MOHAJAMMA
PAROO BIHAR
843107
INDIA

सावधि खाता नं./ FD A/c No 46340300008419
सावधि सूचना नं./ FD Advice No FDR0709241951
कस्टमर आईडी नं./ Customer ID No GWF003752
संबंधित खाता / Linked Operative a/c 46340200000093
शाखा का नाम/Branch Name BRAHAMPURA BIHAR

योजना / Scheme	FIXED DEPOSIT - RIRD (RES)	संयुक्त धारक / Joint Holder (s)
नामांकन / Nomination	Y	
नामिती पंजीकरण क्रमांक / Nominee Registration No.	1	
पैन नंबर / PAN No.	BNHPS9192Q	अभिभावक का नाम (यदि खाताधारक अवयस्क है) / Guardian Name (If a/c holder is minor)
परिचालन पद्धति / Mode of Operation	SELF	
नियन चिह्नित / Lien Marked	N	

जमा राशि / Deposit Amount	जारी करने की तिथि / Date of Issue	ब्याजदर / Rate of Interest	जमा की अवधि / Tenure of Deposit	परिपक्वता तिथि / Maturity Date	परिपक्वता मूल्य / Maturity Value
654000	07-09-2024	7.30	0 Months 399 Days	11-10-2025	707846

*परिपक्वता मूल्य टीडीएस के अधीन (वर्तमान आयकर नियमों के अनुसार) Maturity Value is subject to TDS (as per current Income Tax rules)

नियम व शर्त/Terms & Conditions:

1. Rate of Interest is in percentage per annum.
2. Automatic Renewal Clause
a) For Deposits issued for a period of 1 year and above. Deposits will be renewed for 1 year at the prevailing rate of interest on the due date if not instructed otherwise.
b) For Deposits issued for a period of less than 1 year. Deposits may be renewed for the same period at the prevailing rate of interest on the due date if not instructed otherwise.
3. Form 15G and 15H is applicable to Resident accounts only.
4. A form 15G, 15H, 15HH, if applicable, has to be submitted to Resident Indiv. and for each Financial Year upto to crossing the threshold limit leading to TDS on interest deposited.
5. Form 15H can be accepted only from senior citizens (age of 60 years or more).
6. Premature Withdrawal Clause
a) Premature withdrawal of deposit less than Rs. 1 crore will attract the penalty of 1% less than call rate as on the date of deposit for the period for which deposit has remained with Bank.
b) Premature withdrawal of deposit for Rs. 1 crore and above will attract 1.5% penalty, i.e. 1.5% less than call rate as on the date of deposit for the period for which deposit has remained with Bank. For premature withdrawal of deposit Rs. 1 crore and above a notice of minimum 31 days prior to withdrawal of deposit is to be submitted to Bank.
7. In case of NON-CALLABLE DEPOSIT - Premature withdrawal will attract the penalty of 1% less than call rate as on the date of deposit for the period for which deposit has remained with Bank.

Please note, this is a system generated advice and does not require any signature

कार्यपालक अधिकारी

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