

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल डिहरी

पत्रांक669...

डिहरी, दिनांक 01/07/2024

प्रेषक:-

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, डिहरी

सेवा में,

बैंक ऑफ बडौदा
गौरक्षणी, सासाराम।

विषय:- FD का सत्यापन करने के संबंध में।

महाशय

उपर्युक्त विषय के संबंध में कहना है कि श्री शशिभूषण कुमार, संवेदक द्वारा इस प्रमंडल के निविदा में अग्रधन के रूप में निम्नांकित FD आपके शाखा से निर्गत किया गया है। जिसे सत्यापित कराना अनिवार्य है, जमा FD का विवरणी निम्न प्रकार है।

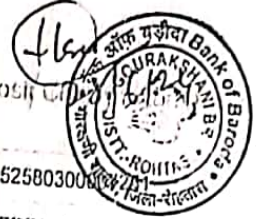
क्र० सं०	खाता सं०	दिनांक	राशि
1.	52580300007250	28.06.2024	624500.00
2.	52580300007251	28.06.2024	1411500.00

अतः अनुरोध है कि उपरोक्त अंकित विवरणी को सत्यापित करने का कष्ट करेंगे कि यह FD सही है या नहीं एवं कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल डिहरी के नाम से प्रतिज्ञित है कि नहीं।

विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, डिहरी

अवधि / Tenure / Deposit



SHASHI BHUSHAN KUMAR

CO BASANT KUMAR NEAR MICO KAILASH NAGAR
GATE NO 1 OLD G T ROAD PO PS SASARAM
821115
INDIA

सावधि खाता क्र./ FD A/c No 52580300000000000000
सावधि सूचना क्र./ FD Advice No FDR2806245853
कस्टमर आईडी क्र./ Customer ID No HUF002469
व्यवहार खाता / Linked Operative a/c 5258040000000032
शाखा का नाम/Branch Name GOURAKSHI HANI BHILAIAR

योजना / Scheme FIXED DEPOSIT - RIRD(RIS)
नामांकन / Nomination Y
नामिती पंजीकरण क्रमांक /
Nominee Registration No. 2
पैन नंबर / PAN No. AZPPK2191J
परिचालन पद्धति / Mode of
Operation SELF
लिगेन चिह्नित / Lien Marked Y

संयुक्त धारक / Joint Holder (s)
अभिभावक का नाम
(यदि खाताधारक अवयस्क है) /
Guardian Name
(If a/c holder is minor)

जमा राशि / Deposit Amount	जारी करने की तिथि / Date of Issue	व्याजदर / Rate of Interest	जमा की अवधि / Tenure of Deposit	परिपक्वता तिथि / Maturity Date	परिपक्वता मूल्य / Maturity Value*
1411500	28-06-2024	7.25	25 Months 0 Days	28-07-2026	1639343

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

नियम व शर्तें/Terms & Conditions:

1. Rate of Interest is in percentage per annum
2. Automatic Renewal Clause:
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.
For Deposits issued for a period of less than 1 year, Deposits will 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 fresh 15G/15H/15AA (if applicable) has to be submitted by Res. depositor/s for each Financial Year prior to crossing the threshold limit, failing which TDS will be deducted.
5. Form 15H can be accepted only, from senior citizens (age of 60 years or more).
6. Premature Withdrawal Clause:
i. Premature withdrawal of deposit less than Rs. 1 crore will attract the penalty of 1% less than card rate as on the date of deposit for the period for which deposit has remained with Bank.
ii. Premature withdrawal of deposit for Rs. 1 crore and above will attract 1.5% penalty i.e. 1.5% less than card 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 withdrawal notice of minimum 31 days prior to withdrawal of deposit is to be given to Bank.
7. In case of NON-CALLABLE DEPOSIT - Premature withdrawal not allowed.

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



बैंक ऑफ बड़ोदा
Bank of Baroda
CORPORATE OFFICE, BARODA

PLEDGE TO EERWD WORKS DIVISION.....DEHRI

जमा प्रति चुकाना / Debit



SHASHI BHUSHAN KUMAR

CO BASANT KUMAR NEAR MICO KAILASHI NAGAR
GATE NO 1 OLD G T ROAD PO PS SASARAM
821115
INDIA

सावधि खाता क्र./ FD A/c No 52580400007250
सावधि सूचना क्र./ FD Advice No FDR2806245741
कस्टमर आईडी क्र./ Customer ID No HUF002469
व्यवहार खाता / Linked Operative a/c 52580400000032
शाखा का नाम/Branch Name GOURAKSHIANI BHILAR

योजना / Scheme FIXED DEPOSIT - RIRD(RES)
नामांकन / Nomination Y
नामिती पंजीकरण क्रमांक /
Nominee Registration No. 1
पैन नंबर / PAN No. AZPPK2191J
परिचालन पद्धति / Mode of
Operation SELF

संयुक्त धारक / Joint Holder (s)

अभिभावक का नाम
(यदि खाताधारक अवयस्क है) /
Guardian Name
(If a/c holder is minor)

लिमन चिह्नित / Lien Marked Y

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*
624500	28-06-2024	7.25	25 Months 0 Days	28-07-2026	725306

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

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