

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

पत्रांक 1419
प्रेषक,

/टिकारी, दिनांक 25/07/2024

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, टिकारी।

सेवा में,
शाखा प्रबंधक,
यूनियन बैंक ऑफ इंडिया,
शाखा-डेल्हा, गया।

विषय :- बी0जी0/एफ0डी0 सत्यापन करने के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है, कि संवेदक Udayin Keyrock Construction के नाम से बी0जी0/एफ0डी0 आपके शाखा द्वारा निर्गत किया गया है, जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल टिकारी के पदनाम से प्रतिज्ञित है। जिसे इस कार्यालय में संवेदक द्वारा जमा किया गया है। इस संबंध में सूचित करना है कि इस पत्र का पत्रांक, दिनांक एवं संवेदक का नाम तथा प्रतिभूति की राशि अधोहस्ताक्षरी के नाम से विधिवत प्रतिज्ञित है अथवा नहीं इसका सत्यापन कर इस कार्यालय को भेजना सुनिश्चित करेंगे। ताकि अग्रेतर कार्रवाई की जा सके।

FD विवरणी निम्न प्रकार है :-

| Sl.No. | Account No. of BG | Date of Issue | Expiry Date | Amount |
|--------|-------------------|---------------|-------------|-------------|
| 1 | 460003030051451 | 20.07.2024 | 20.07.2025 | 3,40,000.00 |

विश्वासभाजन

[Signature]
25/7/24

कार्यपालक अभियंता

[Signature]
ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी
25/7/24



(Scan this for Deposit Details)

(Scan this for Terms & Conditions)

DELHA
TERM DEPOSIT ADVICE
(in lieu of Term Deposit Receipt)

Advice No: DAP4600000000000000000551884

Date: 24.07.2024

Pledge - EE. RWD WORKS DIVISION, TIKARI



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. 460003030051451 Please quote this in all future correspondences.

Thank you for banking with us.

| | | | |
|-------------------------------|---------------------------------|--|------------------------|
| A Customer Names | 1) UDAYIN KEYROCKS CONSTRUCTION | 2) | 3) |
| CIF Number: | 901056682 | Mode of Operation: | SINGLY |
| Maturity instructions: | Renewal | Frequency of Interest payment: | Half-Yearly |
| Nomination: | N | Nominee(s) Name/Reg no.: | |
| | | Reverse Account No.: | 154150030300064 |
| | | Scheme: | DRIC DEP REINVEST CERT |
| | | Credit Interest & maturity proceeds to account no.: | |

| TDR a/c No. | Tenure | Interest Rate | Principal Amt | Value Date | Maturity Date | Maturity Value |
|-----------------|------------------|---------------|---------------|------------|---------------|----------------|
| 460003030051451 | 12 Months 0 Days | 6.8 | 340000 | 20-07-2024 | 20-07-2025 | 363716 |

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 submit 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.
- (11) Please note the above terms and conditions are subject to change from time to time.





EXECUTIVE ENGINEER RWD TIKARI <eerwdtikari@gmail.com>

FW: Fwd:1419 FD Verification.pdf (reply)

1 message

Bh - Delha [Union Bank Of India] <ubin0546003@unionbankofindia.bank>
To: EXECUTIVE ENGINEER RWD TIKARI <eerwdtikari@gmail.com>

Tue, Jul 30, 2024 at 11:48 AM

Sir,

We hereby confirm that the fixed deposit number 460003030051451 (AMT- 3,40,000/-) has been pledged for EE RWD WORKS DIVISION TIKARI.

Regards

BM DELHA

From: Union Bank CRM <noreply@ubicrm.co.in>
Sent: 27 July 2024 15:33
To: Bh - Delha [Union Bank Of India] <ubin0546003@unionbankofindia.bank>
Cc: EXECUTIVE ENGINEER RWD TIKARI <eerwdtikari@gmail.com>
Subject: Fwd:1419 FD Verification.pdf

कृपया सावधानी बरतें एवं ध्यान दें: यह ई-मेल बाहर से प्राप्त हुई है। कृपया प्रेषक के ई-मेल पते को पूर्ण रूप से जाँचें (केवल प्रेषक का नाम ही नहीं)। प्रेषक की पहचान किए बिना लिंक पर क्लिक न करें एवं संलग्न को न खोलें और पहचानने की दी गई सामग्री सुरक्षित है अथवा नहीं। संदिग्ध मेल के संबंध में, कृपया [antiphishing\[Dot\]ciso\[At the rate\]unionbankofindia\[Dot\]bank](mailto:antiphishing[Dot]ciso[At the rate]unionbankofindia[Dot]bank) पर रिपोर्ट करें

CAUTION AND ATTENTION PLEASE: This is an external email. Please check the sender's full email address (not just the sender name) .Do not click links or open attachments unless you recognize the sender and know the content is safe. In case of any suspicious email, please report it to [antiphishing\[Dot\]ciso\[At the rate\]unionbankofindia\[Dot\]bank](mailto:antiphishing[Dot]ciso[At the rate]unionbankofindia[Dot]bank)

आदरणीय महोदय/ महोदया, / Respected Sir/ Madam,

Kindly refer the trail email and resolved the matter on priority basis.

आदर एवम आभार सहित With best regards & Sincere thanks

Customer Care Unit

यूनियन बैंक ऑफ इंडिया/ Union Bank of India

Customer Care Unit/ ग्राहक सेवा केंद्र