

Unwanted

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To: Hajipur Branch, Hajipur, Bihar <HAJIPU@bankofbaroda.com>

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

Letter no :- 2275

/Mahnar, Date :- 01 / 11 /2024

From ,

Executive Engineer
RWD, Works Division, Mahnar

To,

Branch Manager
Bank of Baroda
Hajipur, Main Branch. Hajipur

Sub :-

Regarding verification of F.D.

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. Details are following F.D :-

requested to verify the same			
Sl.No	Name	A/c No.	Amount
1	Rajiv Infratec Private Limited Vill- Ghoshwar, Hajipur	12400300027626	1905127.00
		12400300027625	1427580.00
		12400300026502	1125629.00
			4458336.00
TOTAL :-			

My Email ID is ee.rwdmahnar@gmail.com

Enclosure :- As Above

yours truly

Shankar
01/11/24
Executive Engineer
RWD, Works Division,
Mahnar



बैंक ऑफ बड़ौदा
Bank of Baroda
India's International Bank

Pledge to EE RWD Work Division
Mahana



जमा पुष्टि सूचना / Deposit Confirmation Advice

RAJIV INFRATEC PRIVATE LIMITED VILL GHOSWAR HAJIPUR IND AREA RAGHOPUR 844102 INDIA		सावधि खाता क्र./ FD A/c No	12400300026502
		सावधि सूचना क्र./ FD Advice No	FDR0801242759
		कस्टमर आईडी क्र./ Customer ID No	TOA090511
		व्यवहार खाता / Linked Operative a/c	12400200000888
		शाखा का नाम/Branch Name	HAJIPUR BIHAR
योजना / Scheme	FIXED DEPOSIT - RIRD(RES)	संयुक्त धारक / Joint Holder (s)	NILU SINGH, RAJIV KUMAR SINGH
नामांकन / Nomination	N		
नामिती पंजीकरण क्रमांक / Nominee Registration No.			
पैन नंबर / PAN No.	AAMCR8006Q	अभिभावक का नाम (यदि खाताधारक अवयस्क है) / Guardian Name (If a/c holder is minor)	
परिचालन पद्धति / Mode of Operation	AUTHORISED SIGNATORY		
लियन चिह्नित / Lion 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*
1125629	08-01-2024	6.85	12 Months 0 Days	08-01-2025	1204738

*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. ब्याज दर प्रतिवर्ष में वार्षिक है 2. स्वतः नवीकरण कर्तव्य i. यदि अन्यथा अनुदेश न दिये हों तो 1 वर्ष व इससे अधिक अवधि के लिए की गई जमा राशि का नवीकरण देय तारीख पर प्रचलित ब्याज दरों के अनुरूप 1 वर्ष के लिए किया जाएगा ii. कोई निर्देश न दिए जाने पर 1 वर्ष से कम अवधि के लिए की गई जमा राशि का नवीकरण देय तारीख पर प्रचलित ब्याज दरों के अनुरूप तत्कालीन अवधि के लिए किया जाएगा 3. फॉर्म 15 जी और 15एच सिर्फ निवासी खातों के लिए है 4. निवासी व्यक्ति/व्यक्तियों द्वारा प्रत्येक वित्तीय वर्ष में इसकी निर्धारित सीमा पूरा होने से पूर्व एक नया 15 जी/ 15 एच (यदि लागू हो) प्रस्तुत किया जाए. अन्यथा स्रोत पर कर कटौती की जाएगी 5. फॉर्म 15एच केवल वरिष्ठ नागरिकों (60 वर्ष से अधिक उम्र) से ही स्वीकार किया जाएगा 6. परिपक्वता आहरण कर्तव्य i. रु. 1 करोड़ से कम की जमा राशियों को समयपूर्व बंद करने पर 1% बंध का प्रावधान है अर्थात् ऐसी जमा राशि के जारी होने की तिथि पर लागू कार्ड दर से 1% कम ब्याज का भुगतान किया जाएगा ii. रु. 1 करोड़ और इससे अधिक की जमा राशियों को समयपूर्व बंद करने पर 1.5% बंध का प्रावधान है अर्थात् ऐसी जमा राशि पर बैंक में रखी जाने वाली अवधि के लिए लागू कार्ड दर से 1.5% कम ब्याज का भुगतान किया जाएगा. रु. 1 करोड़ और इससे अधिक की जमा राशि के समय पूर्व आहरण के लिए जमा राशि के आहरण से कम से कम 31 दिन पहले बैंक को सूचना दी जानी चाहिए 7. गैर प्रतिदेय जमा के अंतर्गत - परिपक्वता पूर्व आहरण की अनुमति नहीं है	1. Rate of Interest is in percentage per annum 2. Automatic Renewal Clause i) 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 ii) 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 Resident individuals 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 1% penalty i.e. 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
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Please note, this is a system generated advice and does not require any signature





बैंक ऑफ बड़ौदा
Bank of Baroda
International Bank

Headed to EE RWA Work Division,
Mahar



जमा राशि सूचना / Deposit Advice

RAJIV INFRA TEC PRIVATE LIMITED

VILL GHOSWAR HAJIPUR
IND AREA RAGHOPUR
844102
INDIA

सावधि खाता क्र./ FD A/c No 12400300027625

सावधि सूचना क्र./ FD Advice No FDR2810240637

कस्टमर आईडी क्र./ Customer ID No T0A090511

व्यवहार खाता / Linked Operative a/c 12400200000888

शाखा का नाम/Branch Name HAJIPUR BIHAR

संयुक्त धारक / Joint Holder (s) NILU SINGH, RAJIV KUMAR SINGH

योजना / Scheme FIXED DEPOSIT - RIRD(RES)

नामांकन / Nomination N

नामिती पंजीकरण क्रमांक /
Nominee Registration No.

पैन नंबर / PAN No. AAMCR800GQ

परिचालन पद्धति / Mode of
Operation AUTHORISED SIGNATORY

अभिभावक का नाम

(यदि खाताधारक अवयस्क है)

Guardian Name

(If a/c holder is minor)

लियन 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*
1427580	28-10-2024	6.85	12 Months 0 Days	28-10-2025	1527910

*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. ब्याज दर प्रतिवर्ष में वार्षिक है।
2. स्वतः नवीकरण क्लॉज।
i) 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.
3. i) 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.
4. Form 15G and 15H is applicable to Resident accounts only.
5. A fresh 15G, 15H, 15AA if applicable has to be submitted by Resident individuals for each Financial Year prior to crossing the threshold limit, failing which TDS will be deducted.
6. Form 15H can be accepted only from senior citizens, age of 60 years or more.
7. Premature Withdrawal Clause.
i) Premature withdrawal of deposit less than Rs. 1 crore will attract 1% penalty, i.e. 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, withdrawal notice of minimum 31 days prior to withdrawal of deposit is to be given to Bank.
8. In case of 14/91 CALLABLE DEPOSIT - Premature withdrawal is not allowed.

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





जमा प्रति सूचना / Deposit Advice

RAJIV INFRATEC PRIVATE LIMITED

VILL GHOSWAR HAJIPUR
IND AREA RAGHOPUR
844102
INDIA

सावधि खाता क्र./ FD A/c No 12400300027625

सावधि सूचना क्र./ FD Advice No FDR2810240637

कस्टमर आईडी क्र./ Customer ID No T0A090511

व्यवहार खाता / Linked Operative a/c 12400200000888

शाखा का नाम/Branch Name HAJIPUR BIHAR

योजना / Scheme FIXED DEPOSIT - RIRD(RES)

नामांकन / Nomination N

नामिती पंजीकरण क्रमांक /
Nominee Registration No.

पैन नंबर / PAN No. AAMCR8006Q

परिचालन पद्धति / Mode of
Operation AUTHORISED SIGNATORY

अभिभावक का नाम

(यदि खाताधारक अवयस्क है)

Guardian Name

(If a/c holder is minor)

NILU SINGH, RAJIV
KUMAR SINGH

लियन 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*
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7. In case of NON-CALLABLE DEPOSIT - Premature withdrawal is not allowed.

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