

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर पूर्वी-1

पत्रांक: 1720/2024

मुज. / दिनांक: 6/9/24

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर पूर्वी-1

सेवा में,

शाखा प्रबंधक
Union Bank of India
KDKM शाखा, मुजफ्फरपुर

विषय : FD सत्यापित करने के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक Pushpak Project Pvt.Ltd द्वारा आपके शाखा से निर्गत निम्नलिखित FD कार्य हेतु दिया गया है। जिसकी विवरणी निम्न प्रकार है:-

(i)	A/c No. 537403030048037	Rs. 12,39,600.00
(ii)	A/c No. 537403030048038	Rs. 2,08,900.00
(iii)	A/c No. 537403030047523	Rs. 5,00,000.00
(iv)	A/c No. 537403030047804	Rs. 3,36,000.00

अतः अनुरोध है कि उक्त FD एवं प्रतिज्ञिप्त का सत्यापित कर इसकी सूचना कार्यालय को भेजने का कष्ट किया जाये।

अनुलग्नक : यथोक्त

विश्वासभाजन

Genuineness of FD verified

10.09.2024



कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर, पूर्वी-1

pledged
to E.E. Road
works Division
muzaffarpur East

यूनियन बैंक ऑफ इंडिया Union Bank of India

भारत सरकार का उपक्रम A Government of India Undertaking



KDKM, MUZAFFARPUR

Print Sol: 53740

शाखा/ Branch

Mandate: AUTHORISED SIGNATORY

Nominee Name: RANJANA KUMARI

ईएन / टीडीआर / ए / क्र. EN / TDR / No. 876492

तिथि / Date: 15-04-2024

Received from

M/S PUSPAK PROJECT PVT LTD

प्रभावी तिथि Effective Date:

₹

Three Lakh Thirty Six Thousand only.

Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त.

Subject to the terms and conditions applicable to the scheme.

DRIC-DEP.REINVEST.CERT.

1 Yrs 0 Mths 0 Dys

Interest % p.a.

देय तिथि

Due Date

परिपक्वता मूल्य*

Maturity Value*

प्रतिफल % प्र.व.

Yield % p.a.

*(केवल चक्रवृद्धि ब्याज योजना में लागू)

*(In case of compounding interest schemes only)

5374030047804

खाता क्रमांक

Account No.

ग्राहक आईडी

Customer ID

जमा राशि

Deposit Amt.

अवधि

Period

ब्याज दर % प्र.व.

Interest % p.a.

देय तिथि

Due Date

परिपक्वता मूल्य*

Maturity Value*

प्रतिफल % प्र.व.

Yield % p.a.

*(केवल चक्रवृद्धि ब्याज योजना में लागू)

*(In case of compounding interest schemes only)

208248122

3,36,000.00

1 Y 0 M 0 D

6.75

15-04-2025

3,59,261.00

(क.पू.उ. / P.T.O.)

pledged to
EE, RWD works
Division, muzapparpur
East

शाखा/ Branch

यूनियन बैंक
ऑफ इंडिया



Union Bank
of India

भारत सरकार का उपक्रम A Government of India Undertaking



KDKM, MUZAPPARPUR

Print Sol: 53740

Mandate: AUTHORISED SIGNATORY

10-08-2023

ईएन / टीडीआर / ए / क्र. EN / TDR / A / No.

876302

M/S PUSPAK PROJECT PVT LTD

तिथि / Date:

10-08-2023

Received from

प्रभावी तिथि Effective Date:

537403030047523

₹

Five Lakh only.

से

Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अध्याधीन प्राप्त.

Subject to the terms and conditions applicable to the scheme.



Fitish Owner

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

खाता क्रमांक	Account No.	208248122
ग्राहक आईडी	Customer ID	5,00,000.00
जमा राशि	Deposit Amt.	1 Y 0 M 0 D
अवधि	Period	6.30
ब्याज दर % प्र.व.	Interest % p.a.	10-08-2024
देय तिथि	Due Date	
परिपक्वता मूल्य*	Maturity Value*	
प्रतिफल % प्र.व.	Yield % p.a.	5,32,252.00

* (केवल चक्रवृद्धि ब्याज योजना में लागू)
*(In case of compounding interest schemes only)

(क.प.उ. / P.T.O.)

pledged to EERWD WORKS
DIVISION Muzaffarpur
East-1



यूनियन बैंक ऑफ इंडिया
भारत सरकार का उपकरण
Union Bank of India
A Government of India Undertaking



(Scan this for Deposit Details)

(Scan this for Terms & Conditions)

KDKM, MUZAFFARPUR
TERM DEPOSIT ADVICE
(in lieu of Term Deposit Receipt)

Advice No: DAP53740000000000000895054

New

Date: 05.09.2024

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. 537403030048037 Please quote this in all future correspondences.

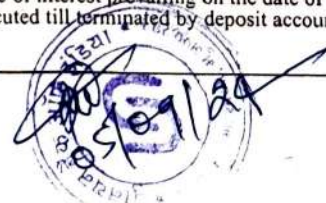
Thank you for banking with us.

A Customer Names	1) PUSPAK PROJECT PVT LTD 2) 3)
CIF Number:	208248122
Mode of Operation:	AUTHORISED SIGNATORY
Scheme:	DRIC DEP REINVEST CERT
Maturity instructions:	Renewal
Frequency of Interest payment:	Half-Yearly
Credit Interest & maturity proceeds to account no.:	
Nomination:	N
Nominee(s) Name/Reg no.:	
Reverse Account No.:	730840030304735

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
537403030048037	0 Months 333 Days	7.4	1239600	05-09-2024	04-08-2025	1325610

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 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.



Adged to EERWD WORKS
DIVISION MUZAFFARPUR
EAST - 1



यूनियन बैंक
ऑफ इंडिया
भारत सरकार का बैंक
Union Bank
of India
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(Scan this for Deposit Details)

(Scan this for Terms & Conditions)

KDKM, MUZAFFARPUR
TERM DEPOSIT ADVICE
(in lieu of Term Deposit Receipt)

Advice No: DAP5374000000000000000895218

Date: 05.09.2024

New

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. 537403030048038 Please quote this in all future correspondences.

Thank you for banking with us.

A Customer Names	1) PUSPAK PROJECT PVT LTD	2)	3)
CIF Number:	208248122	Mode of Operation:	AUTHORISED SIGNATORY
Maturity instructions:	Renewal	Frequency of Interest payment:	Half-Yearly
Nomination:	N	Credit Interest & maturity proceeds to account no.:	830840030304735
Reverse Account No.:			

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
537403030048038	0 Months 333 Days	7.4	208900	05-09-2024	04-08-2025	223395

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 for that duration, if auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.
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