

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल बांका-1

पत्रांक - 25 / बांका, दिनांक - 7.1.20

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, बांका-1 ।

सेवा में,

शाखा प्रबंधक,

HDFC बैंक
बांका ।

~~सहायक पोस्टमास्टर~~

विषय- राष्ट्रीय बचत-पत्र/ सावधि जमा खाता/ बैंक गारंटी के सत्यापन के संबंध में।

महाशय,

आपके डाकघर/ बैंक से निविदा कार्य हेतु श्री/मे० पंकज कुमार दास
..... के नाम से राष्ट्रीय बचत पत्र/ किसान विकास पत्र/ सावधिक जमा
पासबुक/ बैंक गारंटी निर्गत किया गया है तथा दिनांक-..... को कार्यपालक
अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, बांका-1 (Executive Engineer, RWD Works
Division Banka-1) के पदनाम से प्रतिज्ञिप्त (Pledged) है, जिसकी विवरणी निम्न प्रकार है-

Sl. No.	Agreement No.	Description of NSC/KVP/ T.D./ Bank Guarantee	Deposited Amount	Pledged Date
1.	FD	50300391210630	127,000/-	24-12-19 ✓
	FD	50300391211301	320,000/-	24-12-19 ✓
	FD	50300391213955	314,000/-	24-12-19 ✓
	FD	50300391212659	653,000/-	24-12-19 ✓

Above mentioned FD also is correct and verified.

अनुरोध है कि उपर्युक्त विवरणी में अंकित जमा राशि का सत्यापन करने की कृपा की जाय कि यह आपके यहाँ से निर्गत है एवं कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, बांका-1 (Executive Engineer, RWD Works Division Banka-1) के पदनाम से प्रतिज्ञिप्त (Pledged) है।

विश्वसिंभाजन

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बांका-1 ।



M/S. KREDDI WORKS PVT. BANKA
C/O PANCAJ KUMAR DAS
VILL AND PO AMARPUR PS AMARPUR
S/O SURESH CHANDRA DAS SITA ENTERPR
BANKA-813101 INDIA

DEPOSIT CONFIRMATION / RENEWAL ADVICE
#00447

50300391210630
61917983 PAN NO. ACNPD7465K
BANKA
REINVEST. DEPOSIT
NEW Deposit

Deposit Account Number
Cust ID of 1st Applicant
Deposit Branch Name
Deposit Type

1,27,000.00 24 Dec 2019 24 Month(s)
Deposit Amount (In Words) : RUPEES ONE LAKH TWENTY SEVEN THOUSAND ONLY
Mode Of Operations : SPECIAL FD NOT TO BE LIQUIDATED
Nomination Deposit : Not Registered
Interest Payment Frequency : At Maturity
Maturity Instructions : Not Registered
Rate of Interest (%p.a.)

6.40 25 Dec 2021
1.44,221.00

Rate of Interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)

"This is a computer generated advice, hence do not require the signature"

IMPORTANT :- "As per section 206AA introduced by Finance (No. 2) Act, 2009 w.e.f 01.04.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% (as against 10% which is existing TDS rate) in case of Domestic deposits and 30.90% in case of NRO deposits." Please further note that in the absence of PAN as per CBDT circular no: 03/11, TDS certificate will not be issued. Form 15C/H and other exemption certificates will be invalid even if submitted and Penal TDS will be applicable. TDS is not applicable on NRE deposit
Please read reverse for applicability of the TDS and Form 15G / 15H requirements. For more information log on to : www.hdfcbank.com

Thank you for banking with us.
This is a computer-generated advice, hence do not require any signature.

This Fixed Deposit is issued to our customer in favor of the dept stated below:

Department Name: E & ED WOODWORKS
Address: HDFC BANK LIMITED