

कार्यपालक अभियन्ता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बायसी।

Email Id:- rwdbaysi@gmail.com

पत्रांक 1186

/ बायसी, दिनांक 04/07/20

प्रेषक

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, बायसी।

सेवा में,

शाखा प्रबंधक,

H.D.F.C Bank
Purnea

विषय : BG/FD सत्यापन करने के संबंध में।

गहाशय,

उपर्युक्त विषय के आलोक में कहना है कि संवेदक M/s G.S. Enterprises द्वारा Construction of Road From MM434 (S) फुलवारी से बैसा मोड़ के कार्य हेतु समर्पित BG/FD जो आपके बैंक शाखा से अधोहस्ताक्षरी के पदनाम से निर्मित (प्रतिज्ञिप्त) की गई है को सत्यापन हेतु भेजा जा रहा है। जिसकी BG/FD का विवरण निम्न प्रकार है:-

Sl. No.	BG/FD No.	Amount	Date of Issued	Date of Expire/Maturity
1.	50300441416832			
2.	50300441416832/50300408386651	25500/-	04.7.20	04.07.2025
		185000/-	05.8.20	05.03.2025

अतः अनुरोध है कि श्री M/s G.S. Enterprises के द्वारा समर्पित किये गए उपरोक्त BG/FD को सत्यापित कर अधोहस्ताक्षरी को सूचित करने की कृपा की जाय। सत्यापन के लिए श्री Ganesh Shankar Singh (Asst. Manager) को प्राधिकृत किया जाता है।

Above FD is noted & in form of EE RWD Baysi, Purnea
20/07/2020
(Signature)



विश्वास भाजन

(Signature)
04/07/2020

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, बायसी।

(Signature)
04/07/2020



HDFC BANK

We understand your world

M/S. GS ENTERPRISES
LOWER DARGAH ROAD C/O S KHURSHID
AHMED NEEMAL SULTANGANJ PATNA
PATNA-800006 INDIA

DEPOSIT CONFIRMATION / RENEWAL ADVICE

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

50300441416832
132386661 PAN No. BMQPA5194Q
PURNIA
REINVEST. DEPOSIT
NEW Deposit

Pan No.

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
25,500.00	04 Jul 2020	60 Month(s)	5.50	04 Jul 2025	33,503.00

Deposit Amount (In Words) : RUPEES TWENTY FIVE THOUSAND FIVE HUNDRED ONLY

Mode Of Operations : SINGLY
Nomination : Not Registered
Interest Payment Frequency : AT MATURITY
Maturity Instructions : REDEEM PRINCIPAL AND INTEREST

Thank you for banking with us,



Rahul N Bhagat

Country Head - Retail Liabilities,
Marketing and Direct Banking Channels

HDFC BANK LIMITED

IMPORTANT :- As per section 206AA introduced by Finance (No. 2) Act, 2009 w.e.f 01.04.2010, every person on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% (as existing TDS rate) in case of Domestic deposits and 30.90% in case of NRO deposits. Please further note that in case of PAN as per CBDT circular no: 03/11, TDS certificate will not be issued. Form 15G/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

**HDFC BANK**

We understand your world

DEPOSIT CONFIRMATION / RENEWAL ADVICE

M/S. GS ENTERPRISES

LOWER DARGAH ROAD C/O S KURSHID

RENEW RENEWAL, SUBPANGMA PATNA

PATNA-800006 INDIA

Deposit Account Number

Cust ID of 1st Applicant

Deposit Branch Name

Deposit Type

#00447

50300408386651

132386661 PAN NO. B

EXHIBITION ROAD-PATNA

REINVEST-DEPOSIT

NEW Deposit

Pan No.

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
1,85,000.00	05 Mar 2020	60 Month(s)	6.30	05 Mar 2025	2,52,840.00
Deposit Amount (in Words) : RUPEES ONE LAKH EIGHTY FIVE THOUSAND ONLY					

Mode of Operations : SINGLY
Nomination : Not Registered
Interest Payment Frequency : AT MATURITY
Maturity Instructions : REDEM PRINCIPAL AND INTEREST

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Country Head - Retail Liabilities,

Marketing and Direct Banking Channels

HDFC BANK LIMITED

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 15G/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*Please to the L.E. Rural works Division Baidi, Purwa.*