

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

पत्रांक.....1035...../

सुपौल, दिनांक ..24../..08../2022

प्रेषक :- कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सुपौल।

सेवा में
Branch Manager/Post master
...ICIC Bank.....
.....Supaul.....

विषय :- B.G/F.D/T.D/N.S.C. के सत्यापन के संबंध में।

महोदय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक श्री/मेसर्स Ashish Rangan के नाम से है जो आपके शाखा से अधोहस्ताक्षरी के नाम से प्रतिज्ञित है जिसे इस कार्यालय को प्रतिभूति के रूप में जमा कि गई है। छायाप्रति इस पत्र के साथ संलग्न कर सत्यापन हेतु भेजा जा रहा है। सत्यापन के पश्चात् सत्यापन कि प्रति इस कार्यालय के Email-ID- ee.supaul.rwd2@gmail.com पर भेजा जाय साथ ही मूल प्रति इस कार्यालय में कार्यरत श्री **Chandan Kumar (A.E.)** को वापस करने का कष्ट करेंगे। ताकि अग्रेतर कार्रवाई कि जा सके।

Sl.No	A/C No	B.G/F.D/T.D/N.S.C	Date Of Issue	Amount (in Rs.)
1	2608/3003242	F.D	03-08-22	3,00000 = 0
			Total	3,00,000 = 0

24/8/22

Pledgee in the favour of
ICIC Bank Ltd
Supaul
24/08/22

विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सुपौल।
24/08/22

Executive Engineer
Rural Works Department
Works Division, Supaul



ICICI BANK LIMITED

No. 15287653

FIXED DEPOSIT RECEIPT

Branch: 411

17-08-2022

Date:

17-08-2022

As of:

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 60813003242

Account No:

ASHISH RANJAN

* Received from

POONAM SADAN, WARD NO, 02, VIDYAPURI,

NAGAR PARISHAD

SUPAUL - 852131

Amount Rs.
Rs. Three Lakh Only.
Deposit payable to:

Rs. 3,00,000.00

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for

18-08-2022

Days months years

Due On:

5.7000

* Interest at % p.a. payable

at quarterly rests.

SELF

Unlimited Auto Rene No Auto Closure

* Repayable to

Rs. 3,55,573.00

Auto Renewal

Auto Closure

* Maturity Value of Cumulative Fixed Deposit
Registration No: 46962959Deposit Received With Thanks
For ICICI Bank Limited.

If deposit is prematurely withdrawn (either partially or completely) the interest rate applicable shall be as per the Income Tax Act, 1961, every person who receives income on which TDS is deducted the applicable interest rate shall be as per the Income Tax Act, 1961. (1) Depositor(s) can opt for giving income tax guidelines for domestic deposits and for NRO deposits. (2) Depositor(s) can opt for giving renewal instruction any point of time before the maturity date, wherein the entire maturity shall be automatically renewed from the maturity date for a period equal to original term of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior or 30 days post the maturity date. Value dating is not applicable for deposits overdue more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

AUTHORISED SIGNATORY



Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

कार्यपालक अभियंता का कार्यालय,

ग्रामीण कार्य विभाग, कार्य प्रमंडल, सुपौल।

पत्रांक.....498...../

सुपौल, दिनांक ..03/04/2023

प्रेषक :- कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सुपौल।

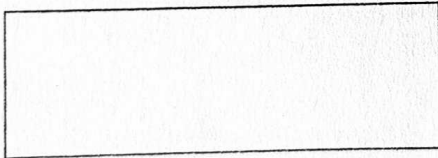
सेवा में ,
Branch Manager/Post master
..I.C.C.I. Bank....
.....Supaul.....

विषय :- B.G/F.D/T.D/NSC के सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक श्री/मेसर्स Achish Ranjan
M.R-N/22-23/Supaul/04 के नाम से है जो आपके शाखा से अधोहस्ताक्षरी के नाम से
प्रतिज्ञित है जिसे इस कार्यालय को प्रतिभूति के रूप में जमा कि गई है। छायाप्रति इस पत्र के साथ
संलग्न कर सत्यापन हेतु भेजा जा रहा है। सत्यापन के पश्चात् सत्यापन कि प्रति इस कार्यालय के
Email-ID- ee.supaul.rwd2@gmail.com पर भेजा जाय साथ ही मूल प्रति इस कार्यालय में कार्यरत श्री
चन्दन कुमार, सहायक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल सुपौल को वापस करने का कष्ट करेंगे।
ताकि अग्रेतर कार्रवाई कि जा सके।

Sl.No	A/C No	B.G/F.D/T.D/NSC	Date Of Issue	Amount (in Rs.)
1	260813004050	F.D	21.03.23	5,50,000/-
				/
Total				5,50,000/-



हस्ताक्षर अभिप्रमाणित

Executive Engineer
Rural Works Department
Works Division, Supaul

विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सुपौल।
03/4/23



ICICI BANK LIMITED

No. 15287927

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

Branch

NON TRANSFERABLE

NON NEGOTIABLE 3983613

Customer ID: 260813004050

Account No:

21-03-2023

Date:

21-03-2023

As of:

ASHISH RANJAN

* Received from

POONAM SADAN, WARD NO.02, VIDYAPURI,

NAGAR PARISHAD

SUPAUL - 852131

Rs. 5,50,000.00

Amount Rs. Five Lakh Fifty Thousand Only.
Deposit payable to:

- * As Fixed Deposit (Traditional Plan) for
1 Cumulative Fixed Deposit (Reinvestment Plan) for

Days months years
7.1000 % p.a. payable

- * Interest at
at quarterly rests.

SELF

Unlimited Auto Rene No Auto Closure

- * Repayable to

Rs. 6,00,693.00

Auto Renewal

Auto Closure

- * Maturity Value of Cumulative Fixed Deposit

PAN No: AIRPR2731E

Lien Amount: Rs0.00

Under the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate AUTHORIZED SIGNATORY payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request. (2) Depositor(s) can opt for giving auto renewal instruction any point of time before the maturity date, wherein the entire maturity proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior or 30 days post the maturity date. Value dating is not applicable for deposits overdue for more than 30 days. Such overdue deposits shall be renewed from the date of instruction. Signature of the Account Holder (s) terms and conditions governing ICICI Bank Fixed Deposits. In case of premature withdrawal all applicants signature required Please turn overleaf for additional terms and conditions.

Deposit Received With Thanks
For ICICI Bank Limited.