

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

पत्रांक...1569.../

सुपौल, दिनांक31/12/2022

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

सेवा में ,

Branch Manager/Post master

...I.C.I.C.I. Bank....

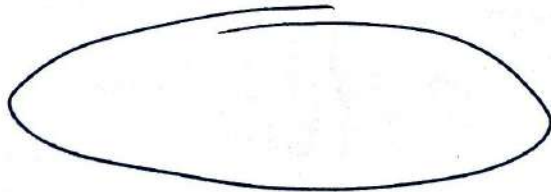
...Supaul.....

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

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक श्री/मेसर्स Ashish Rantam
Supaul के नाम से है जो आपके शाखा से अधोहस्ताक्षरी के नाम से प्रतिज्ञिप्त 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 अग्रतर 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	2608/3003803	F.D	30/12/22	2,00,000 = 4
	/	/	/	
				2,00,000 = 00



विश्वासभाजन

[Signature] 31/12/22

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सुपौल।

[Signature]
31/12/22

कार्यपालक अभियंता का कार्यालय,

ग्रामीण कार्य विभाग, कार्य प्रमण्डल, सुपौल।

Email ID.-ee.supaul.rwd2@gmail.com

पत्रांक...1478.../

सुपौल, दिनांक ...15/12/2022

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, सुपौल।

सेवा में,

Bank Manager
ICIC Bank Limited
Supaul.

विषय :- FD सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक श्री/मेसर्स Ashish Ranjan 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 भेजने का कष्ट करेंगे। ताकि अग्रेतर कार्रवाई कि जा सके।

क्र.सं.	संवेदक का नाम	टेन्डर आईडी	FD संख्या	निर्गत तिथि	पूर्णता की तिथि	राशि (रु० में)
1.	Ashish Ranjan	120119	15287528	14-12-2022	14-12-2027	8,05,000.00
2.	Ashish Ranjan	120119	15287529	14-12-2022	14-12-2027	8,00,000.00

अनु० :- यथोक्त।

विश्वासभाजन

Ashish Ranjan

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, सुपौल।
15/12/22

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

सुपौल, दिनांक 24/08/2022

पत्रांक.....1027...../

प्रषक :- कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, सुपौल।

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

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

महाशय,

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 सलग्न कर सत्यापन हेतु भेजा जा रहा है। सत्यापन के पश्चात् सत्यापन कि प्रति इस कार्यालय के Email-ID- ec.supaul.rwd2@gmail.com पर भेजा जाय साथ ही मूल प्रति इस कार्यालय मे 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	2608/3003238	F.D	16-8-22	10,45,000 = 00

(Signature)
24/8/22

Pledge in the
EER with the
Supaul
24-08-22

Ashish Rangan

विश्वासभाजन

(Signature)
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, सुपौल।
24/08/22

(Signature)
Executive Engineer
Rural Works Department
Works Division, Supaul

Regarding FD verification

Inbox x

23/12/22

EE Supaul RWD-2
Dear sir, Please verify this fd is issued from your end and duly pledge in favour of E E RWD SUPAUL.

5:09 PM (1 hour ago)

Inbox
Starred
 Snoozed
 Important

Rajesh Kumar /RBG/BANK/SPL

to me

6:29 PM (6 minutes ago)

Sent

Drafts

26

Categories

More

This is to certify that the FD NO 15287528 of amount Rs 8,05,000 & FD NO 15287529 of Amount Rs 8,00,000 has been issued on 14-12-2022 from Supaul branch and pledged in favour of EERWD WD Supaul.

Labels

[imap]/Trash

Junk

Personal

Unwanted

More

QBD
23/12/22

Regards,
Rajesh Kumar
Branch Manager
ICICI Bank Ltd Supaul
Mob-7781018342

From: EE Supaul RWD-2 <ee.supaul.rwd2@gmail.com>

Atish Royan.

Executive Engineer
Rural Works Department
Works Division, Supaul
26/12/22

Regarding FD Verification

Inbox



05/11/23



EE Supaul RWD-2

Dear sir, Please find this attachment and verify this fd is issue your end and duly pledge in EE



Rajesh Kumar /RBG/... 3.26 PM

to me



Dear Sir,

I confirmed that the FD No-260813003803 of Amount Rs 200000 issued on dated 30 12 2022 from account of Mr Ashish Ranjan , FD is pledged in favour of EE RWDWD Supaul. This is certified and verified from system

Regards,

Rajesh Kumar

Branch Manager

ICICI Bank Ltd-Supaul

Mob-7781018342



ICICI BANK LIMITED

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID 60813003238
Account No:

No. 15287652

FIXED DEPOSIT RECEIPT

Branch

16-08-2022

Date:

16-08-2022

As of:

ASHISH RANJAN

* Received from

POONAM SADAN, WARD NO. 02, VIDYAPURI,
NAGAR PARISHAD
SUPAUL - 852131

Rs. 10,45,000.00

Amount Rs. Forty Five Thousand Only.
Deposit payable to:

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

Days months years
5.7000

17-08-2025

Due On:

* Interest at % p.a. payable
at quarterly rests.

SELF

Unlimited Auto Rene No Auto Closure

* Repayable to

Rs. 12,38,581.00

Auto Renewal

Auto Closure

Minimum Value of Cumulative Fixed Deposit 46962959

Deposit Received With Thanks
For ICICI Bank Limited.

If a deposit is pre-maturely withdrawn (either partially or completely) the interest rate
IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is
deductible shall be liable to pay TDS. TDS shall be deducted at the rate of 10% on the basis of the
income tax guidelines for domestic deposits and for NRO deposits.
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
of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90
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.



Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: ICICI BANK LIMITED
Account No:

No. 15287529

FIXED DEPOSIT RECEIPT

Branch

Date :

As of :

983613
Received from

14-12-2022

14-12-2022

Amount Rs

Rs.

Deposit payable to:

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days months years

Due On :

Only. Rs. 8,00,000.00

* Interest at % p. a. payable

at quarterly rests.

5 14-12-2027

* Repayable to

* Maturity Value of Cumulative Fixed Deposit

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

Unlimited Auto Renew No Auto Closure

IMPORTANT: As per 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.

AUTHORISED SIGNATORY

731E
Rs0.00

If it is pre-maturely withdrawn (either partially or completely), the interest rate applicable penalty would be calculated based on the Bank's prevailing policy available to the customers at branches upon request. (2) Depositor(s) can opt for giving instruction any point of time before the maturity date, wherein in case of premature withdrawal all applicants signature required. Please turn overleaf for additional terms and conditions.

Signature of the Account Holder (s)
all applicants signature required

Abhishek Royan

Executive Engineer
Rural Works Department

Works Division, Simal

**ICICI Bank**

ICICI BANK LIMITED

ICICI Bank Limited.**NON TRANSFERABLE
NON NEGOTIABLE**

Customer ID: 0813003720

Account No:

No. 15287528

FIXED DEPOSIT RECEIPT

Branch

14-12-2022

Date:

14-12-2022

As of:

ASHISH RANJAN

* Received from

POONAM SADAN, WARD NO. 02, VIDYAPURI,

NAGAR PARISHAD

SUPAUL - 852131

Amount Rs

Rs. 8,05,000.00

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days months years

6.6000

14-12-2027

Due On:

* Interest at % p.a. payable
at quarterly rests.

SELF

No Auto Renewal

Auto Closure

* Repayable to

Rs. 11,16,716.00

* Maturity Value of Cumulative Fixed Deposit

Auto Renewal

Auto Closure

No: AIRPR2731E

en Amount: Rs0.00

Deposit Received With Thanks
For ICICI Bank Limited.

IMPORTANT: As per 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.

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate 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 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.

Ashish Ranjan

Executive Engineer
Rural Works Department
Division, Supaul

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE
Customer ID: 60813003803
Account No:

No. 15287988

FIXED DEPOSIT RECEIPT

Branch

30-12-2022

Date:

30-12-2022

As of:

ASHISH RANJAN

* Received from

POONAM SADAN, WARD NO. 02, VIDYAPURI,

NAGAR PARISHAD

SUPAUL - 852131

Rs. Amount Payable Only.

Deposit payable to:

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

Days 7.0000 months years

* Interest at % p.a. payable

at quarterly rests.

SELF

* Repayable to

Rs. 2,46,335.00

* Maturity Value of Cumulative Fixed Deposit

AN No: AIRPR2731E

Loan Amount: Rs0.00

Rs. 2,00,000.00

31-12-2025

Due On:

Unlimited Auto Rene No Auto Closure

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

Important: As per 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.

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate 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 also 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 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. In case of premature withdrawal all applicants signature required