

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, जमुई

पत्रांक - 1565/जमुई, दिनांक - 08/10/22

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, जमुई।

सेवा में,

शाखा प्रबंधक/पोस्ट मास्टर
Sbi Simultala

विषय :-

शीर्ष M.R. अन्तर्गत निविदा में प्राप्त अग्रधन की राशि की सत्यापन के संबंध में।

महाराज,

उपरोक्त वर्णित कार्य के निविदा में अग्रधन स्वरूप BG/FD NSC प्राप्त हुआ है, जो कि आपके बैंक से निर्गत एवं प्रतिक्षिप्त है। कृप्या इसका सत्यापन किया जाय।

क्र०	धारक का नाम	निबंधन सं० /दिनांक	BG/FD/NSC No./ Account No.	राशि	टेंडर आईडीडी
1	PRINCE Const	13.9.2022	41271350292 Re	10,00,000/-	120630

विश्वासभाजन

Sumar

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल,

8.10.22 जमुई

DUPLICATE

SIMULTALA SIMULTALA

यह अपक्राय लिखत नहीं है
This is not a Negotiable Document

भारतीय स्टेट बैंक
STATE BANK OF INDIA



PRINCE CONSTRUCTION
SRI LAL DHARI YADAV & SRI OMKAR YADAV
BARONDIA
VILL- BARONDIA, P.O- SIMULTALA
Jamu

13/09/2022

सावधि जमा सूचना
TERM DEPOSIT ADVICE
(सावधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

नामांकन/Nomination : पंजीकृत/Registered / अपंजीकृत/Not Registered
दिनांक/Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,
हमें यह पृष्टि करते हुए प्रसन्नता है कि आपको निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में
खता क्रमांक को संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following
amount with you. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम/Name

सिफ संख्या/CIF No.

पैन संख्या/PAN No.

खता संचालन की विधि/
Mode of Operation

STD-PUB OTH UNI 181D-10YRS
योजना/
Scheme

खता क्रमांक/A/c No.	सावधि/Term	ब्याज दर/ Interest@	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
41271950242		5.5 %	10,00,000.00	13.9.2022	13.9.2023

परिपक्वता राशि/Maturity Amount
Annualised Yield (%): 6.05

Printed in Tervolu



OF E.E.R.W.D (W) D14, JAMU

प्रामाणिक हस्ताक्षर/Authorised Signatory
कृपया पृष्ठ परलेंट/P.T.O.



ICICI Bank Limited.

NON TRANSFERABLE

NON NEGOTIABLE

Customer ID: 20932011

Account No: 2040

FIXED DEPOSIT RECEIPT

No. 20932011

Branch

Date:

As of:

PRINCE COURT CONSTRUCTION/PLEDGED TO E-E-R-W-D WORKS

DIVISION JAMUI

26, VARONDHARIYA, VARONDHARIYA, TOWN/VILL,
SIYATOD ANCHAL JHANJHA DISTT
JAMUI - 811316

Amount Rs

Interest Payable Rs. 13,70,000.00

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

Days months years

03-01-2023

Due On:

7.0000

Interest at % p.a. payable

at quarterly rests.

SELF
Repayable to

Unlimited Auto. Rene. No. Auto. Closure.

* Maturity Value of Cumulative Fixed Deposit Rs. 15,73,958.00

Not Auto Renewal

Auto Closure

Nominal on Registered
PAN No. 28GPY6073L

Lien Amount: Rs.0.00

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



Deposit Received With Thanks
For ICICI Bank Limited.

1. If deposit is prematurely withdrawn (either partially or completely), the interest on the deposit shall be calculated based on the Bank's prevailing policy. The applicable penalty would be calculated based on the Bank's prevailing policy. The deposit is available to the customers at branches upon request. (2) Depositor's can opt for renewal within 90 days prior to the FD at the prevailing interest rate. (3) Depositor's can opt for renewal within 90 days prior to the FD at the prevailing interest rate. Value dating is not applicable for deposits overdue for more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per the conditions governing ICICI Bank Fixed Deposits.

Please turn overleaf for additional terms and conditions.

In case of premature withdrawal all applicants signature required

Signature of the Account Holder (s)