

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, जमुई

पत्रांक - 566 / जमुई, दिनांक - 6-3-23

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

सेवा में,
शाखा प्रबंधक / पोस्ट मास्टर
ICICI Bank JAMUI

विषय :- शीर्ष MR-3054 अन्तर्गत पैकेज सं०- MR-N/22-23 JAMUI/... के
एकरारनामा हेतु प्राप्त अग्रधन की राशि की सत्यापन के संबंध में।

महाशय,

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

क्र०	धारक का नाम	निबंधन सं० / दिनांक	BG/FD/NSC No./ Account No.	राशि	टेंडर आई०डी०
(1)	Balkrishna Bhalotia Const prt Ltd.	-	(i) A/c No. 197613003077 dt 27-9-22 (ii) A/c No. 197613003056 dt 13-9-22 (iii) A/c No. 197613003735 dt 3-3-23 (iv) A/c No. 197613003736 dt 3-3-23 (v) A/c No. 197613003749 dt 4-3-23	Rs. 13,05,000/- Rs. 6,99,000/- Rs. 25,00,000/- Rs. 15,17,000/- Rs. 13,85,000/-	

ALL is FD is valid
and genuine and pledge
with us.



विश्वासभाजन
[Signature]
कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
जमुई
6/3/23



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No: 559303927

197613001077

No. 15070877

FIXED DEPOSIT RECEIPT

JAMUJI,
Pledge in E.E. Fund Branch
WORKS Division, Jamur *2/10/2023*

Received from

RAJAKRISHNA PRAGATI CONSTRUCTION PVT. LTD.

JAMUJI BAZAR, NEAR POLICE STATION,
JAMUJI

Amount Rs 4400000 - 44,00,000

Rs.

Deposit payable to:

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

Rs. 13,05,000.00

Days months years

Due On 04-06-2023

Interest at 5.00%
at quarterly rests. % p.a. payable

Repayable to SELF

Unlimited Auto Renew No Auto Closure

Maturity Value of Cumulative Fixed Deposit

Rs. 13,79,260.00

Auto Renewal

Auto Closure

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



Received With Thanks

ICICI Bank Limited.

Please turn overleaf for additional terms and conditions, attached from the date of institution as per
Signature of the Account Holder (s)
In case of premature withdrawal, all applicants signature required





ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

No. 15071050

FIXED DEPOSIT RECEIPT

*Pledge in favour of
E.C. RWD works Division
Jamnui*



Date:

01-01-2023

As of:

01-01-2023

Received from

PAK KRI SANA FOMATIYA L. CH. TH. STATION, PVT. LTD.

JAMNUI

Amount Rs. 25,00,000.00

Rs.

25,00,000.00

Deposit payable to:

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

Days months years

Due On: 01-01-2024

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

Repayable to

Unlimited Auto Repay via auto closure

Maturity Value of Cumulative Fixed Deposit

Rs. 30,71,750.00

Auto Renewal

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.



A deposit is a sum of money or other valuable thing deposited with or for the benefit of another person and the application of such sum shall be determined based on the bank's prevailing policy.
A deposit is made in the name of the depositor and the interest thereon shall be credited to the depositor's account.
The depositor shall be responsible for the safety of the deposit and shall not be entitled to withdraw the deposit before the maturity date without the prior approval of the bank.
The bank shall not be liable for the loss of the deposit or for the interest thereon in case of premature withdrawal.

Signature of the Account Holder (s)
In case of premature withdrawal all applicants signature required





ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No: 550200907

10761001736

No. 15071051

FIXED DEPOSIT RECEIPT



Branch of
Pledge in form of
F.E.R.M.D. WORKS Division
Jamali

Date: 01-01-2023
As of: 01-01-2021

Received from

RAJ KIRANNA BHAKTIA CORPORATION PVT. LTD.

RAJ KIRANNA BHAKTIA CORPORATION PVT. LTD.

Amount Rs. 15,17,000.00

Deposit payable to:

As Fixed Deposit (Traditional Plan) for Thousand only.
Cumulative Fixed Deposit (Reinvestment Plan) for

Days months years

Due On 01-01-2024

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

Repayable to

SELF

Initiated Auto Renewal Auto Closure

Maturity Value of Cumulative Fixed Deposit

RS. 15,21,771.00

Auto Renewal

Auto Closure

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.



Signature of the Account Holder (s)
Please turn over for additional terms and conditions.



ICICI Bank Limited.

JANUARY

**NON TRANSFERABLE
NON NEGOTIABLE**

Customer ID: _____

Account No: 777004927

1975-1979



Pledge in favor of E. E. Rind
Branch Division, Newark

FIXED DEPOSIT RECEIPT

No. 15071056

Received from

RAJKRISHNA PHALOTIA CONSTRUCTION PVT. LTD.

140011 1407 AR SURIN BORD, AIR-PORT STATION

Amount Rs 444 - 811 107

R3.

Deposit payable to:

As Fixed Deposit (Traditional Plan) for

Rs. 12,85,000.00

Days months years

Due Qn5-03-2027

- Interest at 11.00% p.a. payable at quarterly rests.

- Repayable to

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unlimited Auto Rene No Auto Closure

- **Maturity Value of Cumulative Fixed Deposit**

Rs. 18,38,102.00

Auto Renewal

Auto Closure

File No: 2260 of 1975

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.

Deposit Received With Thanks
Foreign Bank Limited.

Authorised Signatory

the deposit generating instrument (which partially or completely) the interest rate payable and the applicable priority would be calculated based on the bank's prevailing policy. It is available to the customers at branches upon request. (ii) Depositors can opt for giving a written instruction any point of time before the maturity date, wherein the entire maturity proceeds shall be automatically transferred from the maturity date for a period equal to original term of the FD at the prevailing interest rate. (iii) Depositors can opt for renewal within six months or beyond from the maturity date. Value dating is not applicable for deposits generated on or after 15th April 2015. In case of premature withdrawal from the date of institution as per

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

Desnozal Business Forms P. Ltd.