

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, जमुई

पत्रांक - 1551...../जमुई, दिनांक - 08/10/22

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

सेवा में,
शाखा प्रबंधक/पोस्ट मास्टर
.....1551.....BANK JAMUI

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 प्रतिज्ञिप्त है। कृपया इसका सत्यापन किया जाय।

क्र०	धारक का नाम	निर्बधन सं० /दिनांक	BG/FD/NSC No./ Account No.	राशि	टेंडर आई०डी०
1	Sudesh Kumar Singh	12.9.2022	197613003047 RA	699.000/-	120643

This is valid LO Pledge in
E ERWD WORKS div JAMUI.



विश्वासमाजन
08/10/22
कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
जमुई
8-10-22 जमुई

EmD-T/ID-10642 4/15-22



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No: 579919260

197613601047

JAMUN

Branch

Pledge in EE Works Division Jamun

Date: 12-09-2023

As of: 12-09-2023

Received from

SURESH KUMAR SINGH AND (CO) CONSTRUCTION PRIVATE
LIMITED
KATYANPUR, KALYANPUR, JAMUN



No. 15070841

FIXED DEPOSIT RECEIPT

Amount Rs 8441307

Deposit payable to:

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

Days months years

Due On 12-09-2023

Interest at 5.5000 % p.a. payable
at quarterly rests.

Repayable to SELF

Initiated Auto Renew No Auto Closure

Maturity Value of Cumulative Fixed Deposit

Rs. 1,00,245.00

Auto Renewal Auto Closure

Deposit Received via Cheque

For ICICI Bank Ltd.

AUTHORIZED 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.

Please turn overleaf for additional terms and conditions. Signature of the Account Holder (s)
In case of premature withdrawal all applicants signature required

ICICI Bank

ICICI Bank Limited.

TRANSFERABLE
NEGOTIABLE

Customer ID:

Account No: 579919360

197613002877

No. 15071091

FIXED DEPOSIT RECEIPT

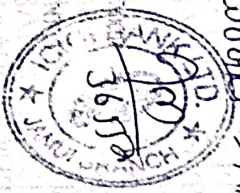
Pledge in favour of Executive
Branch
Engineer R.M.D. works Division
Jammu

Date:

13-04-2008

As of:

13-04-2008



Received from

SHRISH KUMAR SINGH AND CO CONSTRUCTION PRIVATE
LIMITED

KALYANPUR, KALYANPUR, JAMMU

Amount Rs. AMOUNT - 811307

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for 1000000 Only.
Cumulative Fixed Deposit (Reinvestment Plan) for

Rs. 10,35,000.00

Days months years

Due On: 04-04-2008

* Interest at 7.0000 % p.a. payable
at quarterly rests.

* Repayable to SELF

Unlimited Auto Renew No Auto Closure

Auto Renewal

Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs. 14,64,295.00

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORIZED SIGNATORY

PAN NO: AATG62311

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.

A deposit is pre-estimated by the bank on the basis of the interest rate
applicable and the applicable penalty which is calculated based on the bank's prevailing policy.
It is available to the customer at branches upon request. (a) Depositor(s) can opt for giving
to renewal instruction any point of time before the maturity date; wherein the entire maturity
amount shall be automatically renewed from the maturity date for a period equal to original
term of the FD at the prevailing interest rate. (b) Depositor(s) can opt for renewal within 90
days prior to 90 days post the maturity date. Waiver relating to not applicable in case of premature withdrawal all applicants signature required
Please turn over for additional terms and conditions, referred from the date of instruction as per

Signature of the Account Holder (s)

ICICI Bank

ICICI Bank Limited.

No. 15071090

FIXED DEPOSIT RECEIPT

Pledge in favour of Executive

Enginper R.W.D Jambur
Dr Vision

Authorized TRANSFERABLE
NEGOTIABLE

Form ID: 579919360

Print No: 197613001878

Date: 13-04-2023

As of: 13-04-2023

Received from

SUDESH KUMAR SINGH AND CO CONSTRUCTION PRIVATE
LIMITED
KALYANPUR, KALYANPUR, JAMMU



Amount Rs. AMT - ₹1100

Deposit payable to:

As Fixed Deposit (Traditional Plan) for only

Cumulative Fixed Deposit (Reinvestment Plan) for

Days months years

Due On: 13-04-2024

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

Repayable to SELF (unlimited Auto Reme No Auto closure)

Maturity Value of Cumulative Fixed Deposit

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

PAN NO: AATNS6231T

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.

AUTHORISED SIGNATORY



A deposit is pre-estimated and the interest rate is applicable on the basis of the prevailing rate and the applicable penalty would be calculated based on the bank's prevailing policy. It is available to the customer at branches upon request. (i) Depositors can opt for giving to nearest instruction any point of time before the maturity date, wherein the entire maturity interest shall be automatically renewed from the maturity date for a period equal to original term of the FD at the prevailing interest rate. (ii) Depositor(s) can opt for renewal within 30 days prior to 30 days post the maturity date, failing which it is not applicable for renewal. In case of premature withdrawal all applicants signature required. Please turn over for additional terms and conditions, furnished from the date of institution as per

Signature of the Account Holder (s)