

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, जमुई

पत्रांक - 2090 / जमुई, दिनांक 28/12/2022

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

सेवा में,

शाखा प्रबंधक / पोस्ट मास्टर
I.C.I. Bank Jamui

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

महाशय,

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

क्र०	धारक का नाम	निबंधन सं० / दिनांक	BG/FD/NSC No./ Account No.	राशि	टेंडर आई०डी०
1-	ASHOK & CO NIVAS Pvt. Ltd.	20.12.2022	197613003410	14,56,000/-	120639
				1456000/-	

विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
जमुई

28/12/2022

ग्रामीण कार्य विभाग, कार्य प्रमडंल, जमुई

पत्रांक - 1555 / जमुई, दिनांक - 08.10.2022

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

सेवा में

शाखा प्रबंधक / पोस्ट मास्टर

Bank of India Yamsi

विषय :- शीर्ष MR अन्तर्गत निविदा में प्राप्त अग्रधन की राशि की सत्यापन के संबंध में।

महाशय,

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

क्र०	धारक का नाम	निबंधन सं० /दिनांक	BG/FD/NSC No./ Account No.	राशि	टेंडर आई०डी०
1.	ASHOK & co Nivias Pvt Ltd.		464545110003667	RS- 905000/-	120629

FD A/c No - 464545110003667 & Amount
Rs. 905000/- Name - Ashok & Co Pvt
VT LTD are correct. And issued by
BoJ Jamui.



विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
जमुई



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No: 580035829

197613003051

JAMUI

pledge E E RWD WORKS

DIV. JAMUI

No. 15070844

FIXED DEPOSIT RECEIPT

Date:

12-09-2022

As of:

12-09-2022



* Received from

ASHOK & CO. NIVAS PRIVATE LIMITED

VILL. KEWAL, PO. GURUDH, PS. GIDHAUR, DIST. JAMUI

Amount Rs. JAMUI - 811307

Rs.

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for Rs. Nine Lakh Seventy Five Thousand Only.

Rs. 9,75,000.00

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 (Unlimited Auto Renew No Auto Closure)

* Maturity Value of Cumulative Fixed Deposit Rs. 10,29,741.00

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

PAN NO: AAAXA7107N

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)

In case of premature withdrawal all applicants signature required

Please turn over for additional terms and conditions.

Seshasai Business Forms P. Ltd.



Handwritten notes on the right margin: "12-09-2022", "Rs. 9,75,000.00", "12-09-2023", "11"



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 580035829

Account No: 197613003410

No. 15070958
FIXED DEPOSIT RECEIPT

Pledge in favour of
EE Rtd Co
Branch Jamnub

* Received from

ASHOK & CO. NIVAS PRIVATE LIMITED

111 KEMALPO CIRCULAR, 1ST CROSSROAD, DIST JAMN

Amount Rs 14,56,000

Deposit payable to:

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

Days months years

Due On 12-2-2028

* Interest at 6.00% p.a. payable
at quarterly rests.

* Repayable to

Unlimited Auto. Rene. No Auto. Closure

* Maturity Value of Cumulative Fixed Deposit
Rs. 21,94,958.00

Auto Renewal Auto Closure

PAN NO: AAKVAT107N
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
For ICICI Bank Limited
AUTHORISED SIGNATORY



Date: 20-12-2022
As of: 20-12-2022



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