

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल रजौली

पत्रांक.....1495
प्रेषक,

रजौली/दिनांक.....14/10/2022

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल, रजौली।

सेवा में,

Branch Manager/Post Master

ICICI Bank

Branch- Nawada Branch

विषय:

F.D./B.G./N.S.C./T.D. Verification के संबंध में।

महाराज

उपर्युक्त विषयक F.D./B.G./N.S.C./T.D. जो कि 1495 C/H/10/2022 के नाम से
Projects Pvt. Ltd. के नाम से
निर्गत है एवं अधोहस्ताक्षरी के नाम से प्रतिज्ञित है को सत्यापित कर हाथोहाथ अथवा इस
कार्यालय के Email. I.D. eerwdrajauli@gmail.com पर भेजने की कृपा की जाय।

∴ F.D./B.G./N.S.C./T.D. का विवरणी :-

- | | |
|--|-----------------|
| ① F.D. A/c 133213 004102 dt-14.10.2022 | Rs. 6,45,561/- |
| ② F.D. A/c 133213 004101 dt-14.10.2022 | Rs. 12,85,000/- |
| ③ F.D. A/c 133213 004103 dt-14.10.2022 | Rs. 4,90,000/- |

Total 24,20,561/-

All FDR Number
Issued for
MAA Chhimastika project
PVT LTD
All FD Number verified



Pranav Kumar
Deputy Branch Manager
ICICI Bank
Nawada

विश्वासभाजु

14/10/2022

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

HISUA, DIST-NAWADA H/O CHANDERKANTA DEVI
W/O DR.SALIGRAM PRASAD SINGH HISUA, RAJGIR ROAD, DISTT-NAWADA 805110
Tel: 9507665051

MAA CHINNAMASTIKA PROJECTS PRIVATE LIMIT
H/O MISS RAKHI (D/O SHUKLA SHRUTISH
PRAKASH SINGH) PANCHU PAR
HISUA, NAWADA
Nawada

25/03/2022

MAA CHINNAMASTIKA PROJECTS PRIVATE LIMITED

8814160714-6

AAICM3404B

SINGLE

STD-PUB OTH UNI 181D-10YRS

40875182327

1 Y

5.1 %

INR
5,75,000.00

25.3.2022

25.3.2023

INR 6,04,891.00

Annualised Yield (%): 5.2

Printed 1 Times



pledge Executive Engineer RWD WORKS Division

Rajgiri





FIXED DEPOSIT RECEIPT

Branch

14-10-Date:

HASUA P. S. HASUA, VITI, PO, BIKHARSHARIE

NAWADA - 805103
Amount Rs

well deposit payable to: **Rs. 12,85,000.00**

Cumulative Fixed Deposit (Reinvestment Plan) for

Days 1 month years

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

* Repayable to **SELF** | Unlimited Auto/Rent No Auto Coverage

* Maturity Value of Cumulative Fixed Deposit	8,26,400	Auto Renewal
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AAICM3404B

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.

III

deposit is prematurely withdrawn (either partially or completely), the interest rate applicable to the deposit would be calculated based on the Bank's prevailing policy. (2) Depositor(s) can opt for giving 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 tenor at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days post the maturity date. Value dating is not applicable for deposits overdue than 30 days. Such overdue deposits shall be renewed from the date of maturity. **Changes turn overleaf for additional terms and conditions.** In case of premature withdrawal

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

Pledge to E.E.RWD WORKS Division Rajauli





ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 9457611

Account No: 35213004102

No. 13421764

FIXED DEPOSIT RECEIPT

Branch

Date: 2022

As of: 2022

Received from CHINNAMASTKA PROJECTS PRIVATE LIMITED

HASUA P.S. HASUA, VIL. PO, BIHARSHARIF

Amount Rs. 305103

Deposit payable to: Only Rs. 6,45,561.00

As Fixed Deposit (Traditional Plan) for Cumulative Fixed Deposit (Reinvestment Plan) for 3

Days months years

Due On: 14-10-2023

Interest at: 7.00% p.a. payable at quarterly rests.

Repayable to SELF Unlimited Auto Renew No Auto Closure

Maturity Value of Cumulative Fixed Deposit 6,88,152.00 Auto Renewal

Auto Closure

IN No: BAICM34043

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 applicable and 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 giving a 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 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 for more than 30 days. Such overdue deposits shall be renewed from the date of presentation of the deposit.

Please sign over for additional terms and conditions. Signature of the Account Holder(s) is required for renewal of the deposit. In case of premature withdrawal all applicants signature required.

Pledge to G.E. RWD works Division Rajauri



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

579457611

Account No:

133213004103

No. 13421766

NAMADA FIXED DEPOSIT RECEIPT

Branch

Date:

14-10-2022

As of:

14-10-2022

Received from

MAA CHINNAMASTIKA PROJECTS PRIVATE LIMITED

HASUA, S. HASUA, VTL PO, BHAHSHARIE

Amount Rs

NAMADA C 805103

Rs.

Deposit payable to: Four Lakh Ninety Thousand Only.

Rs. 4,90,000.00

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days: 0 months 0 years

Due On:

14-10-2023

Interest at

% p.a. payable

at quarterly rests.

Repayable to

SEL

Unlimited Auto Renew No Auto Closure

Maturity Value of Cumulative Fixed Deposit

Rs. 5,18,5 Auto Renewal

Auto Closure

Deposit Received For ICICI Bank Ltd.

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.



1. If a deposit is partially withdrawn (either partially or completely), the interest payable shall be calculated based on the Bank's prevailing policy.
2. Depositor(s) can opt for giving which is available to the customers at branches upon request.
3. Depositor(s) can opt for giving auto renewal instruction at 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.
4. Depositor(s) can opt for renewal within 90 days prior to 30 days prior to the maturity date. Value dating is not applicable for deposits over the period of more than 30 days. Such overdue deposits in case of premature withdrawal all applicants signature required.

Please turn overleaf for additional terms and conditions, including ICICI Bank fixed deposit.

Pledge to E.G. RWD WORKS Division Rajauri