

कार्यपालक अभियंता का कार्यालय,

ग्रामीण कार्य विभाग, कार्य प्रमण्डल पकड़ीदयाल।

cc: rwdpakardayal@gmail.com

Mob. No. :- 8986915941

दिनांक - 16.3.24

पत्रांक 587/324

पकड़ीदयाल,

प्रेम,

श्री राजीव कुमार शिवाजी,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, पकड़ीदयाल।

16/3/24

सेवा में,

Branch Manager,
ICICI Bank Ltd,
Branch Chakia.

विषय :- Fixed Deposit Receipt सत्यापन करने के संबंध में।

महोदय,

उपरोक्त विषय के संबंध में कहना है कि Harshvardhan Construction, At-NA, Tikam Gulbara Madhuban, Motihari, East Champaran, Bihari, 845420 के नाम निर्गत F.D. एकराशनामा कार्य हेतु इस कार्यालय में जमा किये हैं। जो अधोहस्ताक्षरी के पदनाम से प्रतिष्ठित किया गया है। जिसकी सत्यापन कराने हेतु भेजा जा रहा है।

अबोध करना है कि F.D. सत्यापन करने की कृपा की जाए, ताकि अग्रेतर कार्यवाही किया जा सके। F.D. का व्योरा निम्न प्रकार है :-

क्रमांक	खाता संख्या	F.D.R. No.	निर्गत की तिथि	परिपक्वता की तिथि	राशि
01	751213001301	17377106	16.03.2024	17.09.2026	16,50,000.00
02	751213001302	17377107	16.03.2024	17.09.2026	13,20,000.00
Total					29,70,000.00

अतः Fixed Deposit Receipt की छायाप्रति संलग्न।

PARMO
751213001301 &
751213001302 both
verified from system
verified with original
OK to proceed



विश्ववासभाजन

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

Executive Engineer
RWD WORKS DIVISION
Pakaridava

रामेश भाट

16/3/24

16/3/24

ICICI Bank
ICICI Bank Limited.
 NON TRANSFERABLE
 NON NEGOTIABLE
 Customer ID:
 Account No:

Best Friend Forever

Fixed Deposit Receipt

No. 17377107

92911803
 51213001302

ASHVARDHAN CONSTRUCTION
 NA, TIKAM GULBARA, MADHUBAN
 EASTERN CHAPARAN - 845420

Rs. Thirteen Lakh Twenty Thousand Only.

6 2
 7.0000

SELF

Rs. 15,70,368.00

Unlimited Auto Renew No Auto Closure

Amount Rs
 Deposit payable to:
 As Fixed Deposit (Traditional Plan) for
 Cumulative Fixed Deposit (Reinvestment Plan) for

Days month hs years

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

Repayable to

Maturity Value of Cumulative Fixed Deposit

Not Auto Renewal 13,20,000.00
 17-03-2026

Auto Closure
 Deposit Received With Thanks
 For ICICI Bank Limited.
 17-03-2026
 AUTHORIZED SIGNATORY

Signature of the Account Holder (s)
 In case of premature withdrawal all applicants signature required
 ROG_SR169957988_BS_DB_SS_06062020

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.

Pledge in favour of E.B.R.W.D. W.D. Pakaridaval

31/10/15/11

Executive Engineer
 RWD WORKS DIVISION
 Pakaridaval

14/10/15

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#BFF - Best Friend Forever

No. 17377106

ICICI Bank Limited.

FIXED DEPOSIT RECEIPT

NONTRANSFERABLE
NONNEGOTIABLE

Branch *Chalera*

Customer ID: *592911803*
Account No: *751213401301*

Date: *16/03/2024*

As of:

Received from *Harshvardhan Construction,*
M. A. Tikam Gulabani
Madhubani, East Champaran

Amount Rs *Sixteen Lacs Eighty Thousand Only* Rs. *16,80,000/-*
Deposit payable to: *Self*

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

Days months years

Due On: *17/09/2026*

Interest at *7.7%* p.a. payable
at quarterly rests.

Repayable to *Intention of E.E.R.W.D. W.D. Pakaridaval.*
Pledgare Maturity Value of Cumulative Fixed Deposit

Not 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.



AUTHORIZED SIGNATORY

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

ROG_SR169357588_BS_DB_SS_06062020

Please turn overleaf for additional terms and conditions.

Executive Engineer
RWD WORKS DIVISION
Pakaridaval

Signature
16/03/24

3/10/24

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