ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

No. 13361321

FIXED DEPOSIT RECEIPT

SITAMARHI Branch

Customer ID: 590571009

Account No: 133713007974

Date: 01-03-2024

As of: 01-03-2024

* Received from

KABBU KHIRHAR
SHANKAR CHOWK,DUMRA,SITAMARHI,NEAR MANDIR
SITAMARHI - 843302

Amount Rs Rs. 20,00,000.00

Rs. Twenty Lakh Only.

Deposit payable to: SELF

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
Days mont hs years

Due On: 01-03-2025

0* Interest at 0 % p.a. payable
at quarterly rests.
6.7000

* Repayable to

* Maturity Value of Cumulative Fixed Deposit Rs. 21,37,405.00

Unlimited Auto Renewal No Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED 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.

PAN No:[illegible]
Lien Amount: Rs20,00,000.00
Lien Desc:OTHERS

1. If a deposit is pre-maturely withdrawn (either partially or completely),
ayable and the applicable penalty would be calculated based on the Bank's
ich is available to the customers at branches upon request.(2) Depositor(s
to renewal instruction any point of time before the maturity date, wherein
roceeds shall be automatically renewed from the maturity date for a period
nure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for
days prior or 30 days post the maturity date. Value dating is not applicable
or more than 30 days. Such overdue deposits shall be renewed from the date

Signature of the Account Holder(s)

In case of premature withdrawal Applicants signature required

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.

No. 13361318

ICICI Bank

ICICI Bank Limited.

FIXED DEPOSIT RECEIPT

SITAMARHI Branch

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID : 590571009

Account No : 133713007972

Date : 01-03-2024

As of : 01-03-2024

* Received from

KABBU KHIRHAR
SHANKAR CHOWK,DUMRA,SITAMARHI,NEAR MANDIR
SITAMARHI - 843302

Amount Rs Rs. 10,00,000.00

Rs. Ten Lakh Only

Deposit payable to

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

Days mont hs years

Due On : 27-11-2024

271

* Interest at 0 % p.a. payable at quarterly rests.
6.0000

* Repayable to SELF

* Maturity Value of Cumulative Fixed Deposit Rs. 10,44,959.00

Unlimited Auto Renewal ~~No Auto Closure~~

Auto Renewal Auto Closure

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 prevaling income tax guidelines for domestic deposits and for NRO deposits.

PAN NO:AATFK4003B
en Amount: Rs10,00,000.00
en Desc:OTHERS

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

. If a deposit is pre-maturely withdrawn (either partially or completely),
able and the applicable penalty would be calculated based on the Bank's p
ch is available to the customers at branches upon request.(2) Depositor(s)
o renewal instruction any point of time before the maturity date, wherein
ceeds shall be automatically renewed from the maturity date for a period
ure of the FD at the prevailing interest rate. (3) Depositor(s) can opt f
period of 30 days post the maturity date. Value dating is not applica
more than 30 days. Such overdue
ms and conditi

Please turn overleaf for additional terms and conditions

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Seshasai Business Forms P. Ltd.

ICICI Bank

No. 13361322

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

SITAMARHI Branch

NON-TRANSFERABLE
NON-NEGOTIABLE
Customer ID
Account No.

[illegible]
[illegible]

Date :

As of : 01-03-2024

01-03-2024

* Received from

[illegible]

[illegible] CHOWK, DUMRA, SITAMARHI, NEAR MANDIR

Amount Rs. Rs.

Deposit payable at [illegible] - [illegible]

* As Fixed Deposit (Traditional Plan) or

Rs. Cumulative Fixed Deposit (Reinvestment Plan) Only. Rs. 18,50,000.00

Days months years

Due On : 01-03-2025

Interest at [illegible] % p.a. payable

at quarterly rests

6.7000

* Repayment

* Maturity Value of Cumulative Fixed Deposit

Unlimited Auto Renewal No Auto Closure

Rs. 19,77,099.00

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.

Lien Amount: Rs18,50,000.00

Lien Desc:OTHERS

Deposit Received With Thanks

For ICICI Bank Limited.

AUTHORISED SIGNATORY

1. If a deposit is pre-maturely withdrawn (either partially or completely
ayable and the applicable penalty would be calculated based on the Bank's
ich is available to the customers at branches upon request.(2) Depositor(s
to renewal instruction any point of time before the maturity date, wherei
roceeds shall be automatically renewed from the maturity date for a period
enure of the FD at the prevailing interest rate. (3) Depositor(s) are
[illegible] the maturity date. Value dating is not applicabl

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd

ICICI Bank

ICICI Bank Limited.

No. 13361319

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

SITAMARHI Branch

Customer ID : 590571009
Account No : 133713007973

Date : 01-03-2024
As of : 01-03-2024

* Received from

KABBU KHIRHAR
SHANKAR CHOWK, DUMRA, SITAMARHI, NEAR MANDIR
SITAMARHI - 843302

Amount Rs Rs. Seventeen Lakh Fifty Thousand Only. Rs. 17,50,000.00

Deposit payable to

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
Days mont hs years

Due On : 27-11-2024

* Interest at 0 % p.a. payable at quarterly rests.
6.0000

* Repayable to SELF

* Maturity Value of Cumulative Fixed Deposit Rs. 18,28,678.00

Unlimited Auto Renewal No Auto Closure
Auto Renewal Auto Closure

IN [illegible]LTK4003B
en Amount: RS17,50,000.00
en Desc:OTHERS

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

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

If a deposit is pre-maturely withdrawn (either partially or completely)
le and the applicable penalty would be calculated based on the Bank's p
is available to the customers at branches upon request.(2) Depositor(s)
enewal instruction any point of time before the maturity date, wherein
is shall be automatically renewed from the maturity date, from a period
of the FD at the prevailing interest rate. (3) Depositor(s) can opt f
than 30 days post the maturity date. Value dating is not applicable
d conditions governing ICICI Bank Fixed Deposits. Such overdue deposits shall be renewed from the date

Turn overleaf for additional terms and conditions.

In case of premature withdrawal all applicant(s) signature required

Signature of the Account Holder (s)

Sesharsal Business Forms P Ltd

ICICI Bank

ICICI Bank Limited.

No. 13361317

FIXED DEPOSIT RECEIPT

SITAMARHI Branch

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 590571009
Account No: 133713007971

Date : 01-03-2024

As of : 01-03-2024

* Received from

KABBU KHIRHAR
SHANKAR CHOWK, DUMRA, SITAMARHI, NEAR MANDIR
SITAMARHI - 843302

Amount Rs Rs. 10,00,000.00

Rs. Ten Lakh Only

Deposit payable

* **As Fixed Deposit (Traditional Plan)** for
Cumulative Fixed Deposit (Reinvestment Plan) for
Days mont hs years

Due On : 27-11-2024

271 * Interest at 0 % p.a. 0 payable
at quarterly rests.
6.0000

* Repayable to

* Maturity Value of Cumulative Fixed Deposit Rs. 10,44,959.00

Unlimited Auto Renewal No Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

Sitamarhi Branch
ICICI Bank Limited

AUTHORISED 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.

PAN No: AAIFK4002B
Lien Amount: RS10,00,000.00
Lien Desc:OTHERS

1. If a deposit is pre-maturely withdrawn (either partially or completely
ayable and the applicable penalty would be calculated based on the Bank's
hich is available to the customers at branches upon request.(2) Depositor(
uto renewal instruction any point of time before the maturity date, wherei
roceeds shall be automatically renewed from the maturity date for a perio
enure of the FD at the prevailing interest rate. (3) Depositor(s) can opt
days prior or 30 days post the maturity date. Value dating is not applicable
for more than 30 days. Such overdue deposits shall be renewed from the date
terms and conditions governing ICICI Bank Fixed Deposits.

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

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.

बैंक ऑफ़ बड़ौदा
Bank of Baroda

Duplicate Copy

Adl

KABBU KHIRHAR

SHANKAR CHOWK
DUMRA SITAMARHI
843301
INDIA

सावधि खाता क्र./ FD A/c No	44250300009211
सावधि सूचना क्र./ FD Advice No	FDR2308235724
कस्टमर आईडी क्र./ Customer ID No	DJH085883
व्यवहार खाता / Linked Operative a/c	44250400000089
शाखा का नाम/Branch Name	DUMRABIHAR
संयुक्त धारक / Joint Holder (s)	

lien Noted in Favour of
EE, RWD, WORKS
DIVISION SITAMARHI

योजना / Scheme	FIXED DEPOSIT - RIRD(RES)
नामांकन / Nomination	N
नामिती पंजीकरण क्रमांक / Nominee Registration No.	
पैन नंबर / PAN No.	AAIFK4003B
परिचालन पद्धति / Mode of Operation	PROPRIETOR

अभिभावक का नाम
(यदि खाताधारक अवयस्क हो)
Guardian Name
(If a/c holder is minor)

Adl
25-08-2023

लियन चिह्नित / Lien Marked N

जमा राशि / Deposit Amount	जारी करने की तिथि / Date of Issue	ब्याजदर / Rate of Interest	जमा की अवधि / Tenure of Deposit	परिपक्वता तिथि / Maturity Date	परिपक्वता मूल्य / Maturity Value*
3161459	23-08-2023	6.75	12 Months 0 Days	23-08-2024	3380320

*परिपक्वता मूल्य टीडीएस के अधीन (वर्तमान आयकर नियमों के अनुसार) Maturity Value is subject to TDS (as per current Income Tax rules)

नियम व शर्तें/Terms & Conditions:

[illegible]

1. Rate of Interest is in percentage per annum
2. Automatic Renewal Clause

i) For Deposits issued for a period of 1 year and above, Deposits will be renewed for [illegible] at the prevailing rate of interest on the due date if not [illegible]

ii) For Deposits issued for a period of less than 1 year, Deposits will be renewed for the same period at the prevailing rate of interest on the due date if not [illegible]

3. Form 15G and 15H is applicable to Resident accounts only

4. A fresh 15G/15H/15AA, if applicable, has to be submitted by the depositor for each Financial Year prior to crossing the threshold limit, failing which TDS will be deducted

5. [illegible]

6. [illegible]

[illegible] remained with Bank

[illegible] Premature withdrawal of deposit [illegible] i.e. 1.5% less than card rate as on the date of deposit, for the period for which deposit has remained with Bank [illegible] Bank

7. [illegible]

Please note, this is a system generated advice and does not require any signature

बैंक ऑफ़ बड़ौदा
Bank of Baroda

[illegible]
SHANKAR CHOWK
DUMRA SITAMARHI
843301
INDIA

शावधि खाता क्र / FD A/c No	44250300009219
शावधि सूचना क्र / FD Advice No	[illegible]
कस्टमर आईडी क्र / Customer ID No	[illegible]
व्यवहार खाता / Linked Operative a/c	44250400000989
शाखा का नाम/Branch Name	DUMRABIHAR

योजना / Scheme	FIXED DEPOSIT - RIRD(RES)
नामांकन / Nomination	N
नामिती पंजीकरण क्रमांक Nominee Registration No.	
पैन नंबर / PAN No.	AAJ K4003B
परिचालन पद्धति / Mode of Operation	SELF
लियन चिह्नित / Lien Marked	N

संयुक्त धारक / Joint Holder (s)

अभिभावक का नाम (यदि खाताधारक अवयस्क है) / Guardian Name (If a/c holder is minor)

Lien Noted in Favour of
EE, RWD WORKS
DIVISION SITAMARHI

DUMRA BRANCH
DIST. SITAMARHI
25.08

जमा राशि / Deposit Amount	जारी करने की तिथि / Date of Issue	ब्याजदर / Rate of Interest	जमा की अवधि / Tenure of Deposit	परिपक्वता तिथि / Maturity Date	परिपक्वता मूल्य / Maturity Value*
1635000	25-08-2023	6.75	12 Months 0 Days	25-08-2024	1748188

*परिपक्वता मूल्य टीडीएस के अधीन (वर्तमान आयकर नियमों के अनुसार)/ Maturity Value is subject to TDS (as per current Income Tax rules)

नियम व शर्तें/Terms & Conditions:

1. ब्याज दर प्रतिशत प्रतिवर्ष है
2. [illegible]

[illegible]

3. फॉर्म 15 जी और 15एच सिर्फ निवासी खातों के लिए है

[illegible]

1. Rate of Interest is in percentage per annum
2. Automatic Renewal Clause

a) For Deposits issued for a period of 1 year and above: Deposits will be renewed for 1 year at the prevailing rate of interest on the due date if not instructed otherwise

b) For Deposits issued for a period of less than 1 year: Deposits will be renewed for the same period at the prevailing rate of interest on the due date if not instructed otherwise

3. Form 15G and 15H is applicable to Resident accounts only

4. A fresh 15G/ 15H/ 15AA (if applicable) has to be submitted by Resident individuals for each Financial Year prior to crossing the threshold limit, failing which TDS will be deducted

5. Form 15H can be accepted only from senior citizens [illegible]

6. Premature Withdrawal Clause

a) Premature withdrawal of deposit [illegible] remained with Bank

b) Premature withdrawal of deposit for Rs. 1 crore and above [illegible] i.e. 1% less than card rate as on the date of deposit for the period for which deposit has remained with Bank. [illegible] Bank

7. In case of NON CALLABLE DEPOSIT: Premature withdrawal [illegible]

Please note, this is a system generated advice and does not require any signature

बैंक ऑफ बड़ौदा
Bank of Baroda

KABBU KHIRHAR

SHANKAR CHOWK
DUMRA SITAMARHI
843301
INDIA

सावधि खाता क्र./ FD A/c No	44250300009213
सावधि सूचना क्र./ FD Advice No	[illegible]
ग्राहक आईडी क्र./ Customer ID No	[illegible]
व्यवहार खाता / Linked Operative a/c	[illegible]
शाखा का नाम/Branch Name	DUMRABIHAR
योजना / Scheme	FIXED DEPOSIT - RIRD(RI S)
नामांकन / Nomination	N
नामिती पंजीकरण क्रमांक / Nominee Registration No.	
पैन नंबर / PAN No.	AAIFK4003B
परिचालन पद्धति / Mode of Operation	PROPRIETOR
संयुक्त धारक / Joint Holder (s)	
अभिभावक का नाम (यदि खाताधारक अवयस्क है) Guardian Name (If a/c holder is minor)	
लियन चिह्नित / Lien Marked	N

lien Noted in Favour of
EE, RWD WORKS
DIVISION SITAMARHI

25-08-2023

जमा राशि / Deposit Amount	जारी करने की तिथि / Date of Issue	ब्याजदर / Rate of Interest	जमा की अवधि / Tenure of Deposit	परिपक्वता तिथि / Maturity Date	परिपक्वता मूल्य / Maturity Value*
[illegible]	23-08-2023	6.75	12 Months 0 Days	23-08-2024	431657

*परिपक्वता मूल्य टीडीएस के अधीन (वर्तमान आयकर नियमों के अनुसार)/ Maturity Value is subject to TDS (as per current Income Tax rules)

नियम व शर्तें/Terms & Conditions

[illegible]

7. In case of NON-CALLABLE DEPOSIT [illegible]

Please note this is a system generated advice and does not require any signature

Prohibition Excise &
Registration Department,
Government of Bihar

INDIA NON JUDICIAL
Not Applicable

First Party Name *	: ICICI BANK
Second Party Name *	: NA
Purchased By *	: ICICI BANK
Certificate Number	: BR038161261709368014833
Consideration Price	: ₹0.00/-
Stamp Duty Paid	: ₹1000.00/-
Registration Fee & Other Fees	: ₹0.00/-
LLR & Proc Fee	: ₹0.00/-
Miscellaneous Fees	: ₹0.00/-
Discore SC	: ₹0.00/-
Total Amount	: ₹1000.00/- (One Thousand)

---------- This stamp paper will only be valid if embossed below with special RED ink impression ----------

Phone No:
Sold To/Issued To:
ICICI BANK
For Whom/ID Proof:
ICICI BANK

भारत INDIA
INDIA NON JUDICIAL
D.S.R OFFICE
SITAMARHI
843301
BIHAR
बिहार
सत्यमेव जयते
भारतीय गैर न्यायिक

MAR-02-2024 13:58:20
₹ 0001000/-
ZERO ZERO ZERO ONE ZERO ZERO ZERO
Not Applicable
38161261709387950111-00039550
3816126 2844

"This stamp paper forms an integral part of BG No- 1314NDLG00794824 dated 02/03/2024 issued on behalf of 'KABBU KHIRHAR'.

Authorised Signatory 1
ICICI Bank Limited Sitamarhi Branch-1337
386937

Authorised Signatory 2
ICICI Bank Limited Sitamarhi Branch-1337
28833

ICICI Bank

Ref: [illegible]4NDLG0[illegible]
Date: 02-03-2024

To,
EXECUTIVE ENGINEER, RWD, WORKS, DIVISION,
SITAMARHI

SITAMARHI
BIHAR

INDIA

Sub: Issuance of Bank Guarantee Amendment

Dear Sir/Madam,

Please find attached Bank Guarantee amended by us favouring yourself on behalf of:

KABBU KHIRHAR, SHANKAR CHOWK,DUMRA,SITAMARHI,NEAR MANDIR, , , SITAMARHI, BIHAR 843302, INDIA

Please find the details mentioned below.

Bank Guarantee No. & Date of Issue	Expiry Date	Claim Expiry Date	Currency	Amount of Bank Guarantee
1314NDLG00794824 02-03-2024 Amended on : 02-03-2024	30-11-2024	30-11-2024	INR	2,50,00,000.00

We confirm that the officials who have signed the above Bank Guarantee are authorized to sign such documents on behalf of ICICI Bank Limited. You may verify genuineness of the Bank Guarantee by writing to us at bgconfirmation@icicibank.com for receiving the confirmation over email.

Alternatively, you may also write to the following address to verify the genuineness of the BG :

ICICI Bank Limited, Trade Finance Operations Group
ICICI Bank Towers, Survey No.115/27, Tower 3, South Wing, 6th Floor,
Plot No. 12, Nanakramguda, Serilingampally, Hyderabad - 500032, Telangana

In the event of invocation, we request you to please ensure compliance with the terms and conditions of the Bank Guarantee in order to ensure timely payment. You are requested to ensure special care inter alia with respect to the following in the invocation claim letter -

- Bank Guarantee Number
- Expiry/Claim Expiry date
- Claim Amount
- Designated Bank branch for submission of invocation claim
- Any declaration / certification that may be required as part of the guarantee text.
- Any other requisite document including the original Bank Guarantee.

Thanking you,

Yours faithfully,

Sitamarhi Branch-1337

308232

For ICICI Bank Limited
Authorized Signatory

Sr.No. 1202457

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 1314NDLG00794824
Issuance Date: 02 March, 2024

ICICI Bank

PERFORMANCE BANK GUARANTEE

To,
Executive Engineer,
RWD, Works, Division, Sitamarhi
Bihar

WHEREAS M/S Kabbu Khirhar, Shankar Chowk, Dumra, Sitamarhi, Bihar-843302 (hereafter called "the Contractor") has undertaken, in pursuance of dated 01/03/2024 to MR-N/23-24 Sitamarhi/06 (hereinafter called "the Contract").

AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall furnish you with a Bank Guarantee by a schedule commercial bank for the sum specified therein as security for compliance with his obligation in accordance with the Contract.

AND WHEREAS we ICICI Bank Ltd., having registered office at, ICICI Bank Tower Near Chakli Circle, Old Padra Road, Vadodara, Gujarat-390007 and one of its branches located at ICICI Bank Ltd, 3-11-467, Beside Kushal Convention, LB Nagar, Mansoorabad, Hyderabad, Telangana-500074, have agreed to give the Contractor such a Bank Guarantee:

NOW THEREFORE we ICICI Bank Ltd., hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs.2,50,00,000.00 (Rupees Two Crore Fifty Lakh Only) [amount of guarantee], such sum being payable in the types and proportions of currencies in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of Rs.2,50,00,000.00 (Rupees Two Crore Fifty Lakh Only) [amount of guarantee] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

BENEFICIARY COPY

We hereby waive the necessity of your demanding the said debt from the contractor before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract or of the Works to be performed there under or of any of the Contract documents which may be made between your and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

Sitamarhi Branch-1337 38693

Sitamarhi Branch-1337 8855

The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirm of its issuance from a branch of ICICI Bank other than the issuing branch.

Sr.No. 1202456

[redacted]

ANK GUARANTEE
ICI Bank Limited
corporated in India)

BG Number: 1314NDLG00794824
Issuance Date: 02 March, 2024

ICICI Bank

This guarantee shall be valid including the date 30/11/2024 until date of expiry of the Defect Liability period.

The liability of the Guarantor under this Guarantee shall not exceed Rs.2,50,00,000.00 (Rupees Two Crore Fifty Lakh Only) (the "Guaranteed Amounts").

This Guarantee shall be valid up to 30/11/2024 (the "Expiry Date").

Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to pay any amount under this Guarantee shall arise prior to the fulfillment of the following conditions precedent:

(a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and

(b) such written claim/demand(s) is/are delivered to the Guarantor on or before the 30/11/2024 at the ICICI Bank branch located at ICICI Bank Ltd, Shahi Bhawan, Exhibition Road, Patna, Bihar-800001.

BENEFICIARY COPY

Date:02/03/2024
Place: SITAMARHI
FOR ICICI BANK LIMITED
Authorised Signatories

Signature:__________ Signature:__________
Name:__________ Name:__________
Signature Code:__________ Signature Code:__________

Branch-1331

986938

Branch-1337

21337

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, सीतामढ़ी।

पत्रांक 333 /

दिनांक 02/3/24 /

प्रेषक:–

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

सेवा में,

BRANCH MANAGER,
ICICI BANK, SITAMARHI

विषय:– F.D. (FIXED DEPOSITE) & BG (Bank Guarantee) सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषयक ग्रामीण कार्य विभाग, कार्य प्रमंडल सीतामढ़ी में शीर्ष नई अनुरक्षण नीति–2018 (MR-3054) योजना अंतर्गत पैकेज संख्या–MR-N/2023-24/SITAMARHI/06 संवेदक M/s Kabbu Khirhar द्वारा समर्पित F.D. (FIXED DEPOSITE) & BG (Bank Guarantee) का सत्यापन कर सत्यापित प्रति अधोहस्ताक्षरी के मेल rwd.sit@gmail.com पर उपलब्ध कराने की कृपा की जाय, ताकि अग्रेतर कार्रवाई की जा सके, जो निम्न प्रकार हैं:–

S.L. No.	FD No.	Issue Date	Expiry Date	Amount
1	1314NDLG00794824	02.03.2024	30.11.2024	2,50,00,000.00
2	133713007971	01.03.2024	27.11.2024	10,00,000.00
3	133713007973	01.03.2024	27.11.2024	17,50,000.00
4	133713007976	01.03.2024	01.03.2025	18,50,000.00
5	133713007972	01.03.2024	27.01.2024	10,00,000.00
6	133713007974	01.03.2024	01.03.2025	20,00,000.00

अनु0:– F.D. की छाया प्रति।

DMO/Cashier
06/03/24

ICICI Bank Limited
Sitamarhi Branch-1337
06 MAR 2024
TIME:
SUBJECT TO VERIFICATION
RECEIVED

ALL BG & FD's verified & found Correct
386937

विश्वासभाजन

02/03/24

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, सीतामढ़ी।

पत्रांक 332 /

दिनांक 02/3/24 /

प्रेषकः–

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

सेवा में,

BRANCH MANAGER,
BANK OF BARODA DUMRA,
SITAMARHI

विषयः– F.D. (FIXED DEPOSITE) सत्यापन के संबंध में।

AAO/Cashier bank

Avi
08/03/24

महाशय,

उपर्युक्त विषयक ग्रामीण कार्य विभाग, कार्य प्रमंडल सीतामढ़ी में शीर्ष नई अनुरक्षण नीति–2018 (MR-3054) योजना अंतर्गत पैकेज संख्या–MR-N/2023-24/SITAMARHI/06 संवेदक M/s Kabbu Khirhar द्वारा समर्पित F.D. (FIXED DEPOSITE) का सत्यापन कर सत्यापित प्रति अधोहस्ताक्षरी के मेल rwd.sit@gmail.com पर उपलब्ध कराने की कृपा की जाय, ताकि अग्रेतर कार्रवाई की जा सके, जो निम्न प्रकार हैः–

S.L. No.	FD No.	Issue Date	Expiry Date	Amount
1	44250300009213	2~~8~~3.08.2023	23.08.2024	4,03,709.00
2	44250300009219	25.08.2023	25.08.2024	16,35,000.00
3	44250300009211	23.08.2023	2308.2024	31,61,459.00

अनु0:– F.D. की छाया प्रति।

All the three FD are verified.

Navathe
06/03/24.

DUMRA
DIST - SITAMARHI

विश्वासभाजन

Avi
02/03/24

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

02/3/24

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, सीतामढ़ी।

दिनांक 02/3/24 /

पत्रांक 333 /

प्रेषकः–

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

सेवा में,

BRANCH MANAGER,
ICICI BANK, SITAMARHI

विषयः– F.D. (FIXED DEPOSITE) & BG (Bank Guarantee) सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषयक ग्रामीण कार्य विभाग, कार्य प्रमंडल सीतामढ़ी में शीर्ष नई अनुरक्षण नीति–2018 (MR-3054) योजना अंतर्गत पैकेज संख्या–MR-N/2023-24/SITAMARHI/06 संवेदक M/s Kabbu Khirhar द्वारा समर्पित F.D. (FIXED DEPOSITE) & BG (Bank Guarantee) का सत्यापन कर सत्यापित प्रति अधोहस्ताक्षरी के मेल rwd.sit@gmail.com पर उपलब्ध कराने की कृपा की जाय, ताकि अग्रेतर कार्रवाई की जा सके, जो निम्न प्रकार हैं:–

S.L. No.	FD No.	Issue Date	Expiry Date	Amount
1	1314NDLG00794824	02.03.2024	30.11.2024	2,50,00,000.00
2	133713007971	01.03.2024	27.11.2024	10,00,000.00
3	133713007973	01.03.2024	27.11.2024	17,50,000.00
4	133713007976	01.03.2024	01.03.2025	18,50,000.00
5	133713007972	01.03.2024	27.01.2024	10,00,000.00
6	133713007974	01.03.2024	01.03.2025	20,00,000.00

अनु0:– F.D. की छाया प्रति।

विश्वासभाजन
02/03/24
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

02/3/24

2/3/24

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, सीतामढ़ी।

ांक 332 /

दिनांक 02/3/24 /

बक:–

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

सेवा में,

BRANCH MANAGER,
BANK OF BARODA DUMRA,
SITAMARHI

विषयः–　　F.D. (FIXED DEPOSITE) सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषयक ग्रामीण कार्य विभाग, कार्य प्रमंडल सीतामढ़ी में शीर्ष नई अनुरक्षण नीति–**2018** (MR-3054) योजना अंतर्गत पैकेज संख्या–MR-N/2023-24/SITAMARHI/06 संवेदक M/s Kabbu Khirhar द्वारा समर्पित F.D. (FIXED DEPOSITE) का सत्यापन कर सत्यापित प्रति अधोहस्ताक्षरी के मेल rwd.sit@gmail.com पर उपलब्ध कराने की कृपा की जाय, ताकि अग्रेतर कार्रवाई की जा सके, जो निम्न प्रकार हैं:–

S.L. No.	FD No.	Issue Date	Expiry Date	Amount
1	44250300009213	28.08.2023	23.08.2024	4,03,709.00
2	44250300009219	25.08.2023	25.08.2024	16,35,000.00
3	44250300009211	23.08.2023	2308,2024	31,61,459.00

अनु0:– F.D. की छाया प्रति।

विश्वासभाजन

02/03/24

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

02/3/24