

ICICI Bank

Bank Limited.

TRANSFERABLE
NEGOTIABLE

Account ID:

INo 580122377

071213007609

PURNIA

No. 20735567
FIXED DEPOSIT RECEIPT

Branch

Date:
21-09-2023

As of:
21-09-2023

Received from

EE RWD WORKS DIVISION PHULPARAS A/C BHAGWATI
ENTERPRISES
S/O, MANDAL SHASTRI NAGAR, INDRADEO,
KALIKA NAGAR, MADHUBANI, BIHAR 854301

Account No. PURNIA - 854301

Deposit payable to:

Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days 0 months 5 years

Rs. 3,00,000.00

Due On: 09-2028

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

Payable to

SELF

Unlimited Auto Renew No Auto Closure

Maturity Value of Cumulative Fixed Deposit

Not Auto Renewal

Rs. 4,24,433.00

Account No: AHVPB7840D

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
rates for regular deposits and for NRO deposits.

Auto Closure
Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

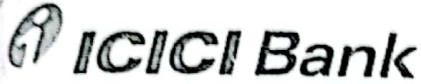
If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate
and the applicable penalty would be calculated based on the Bank's prevailing policy
available to the customers at branches upon request. (2) Depositor(s) can opt for giving
renewal instruction any point of time before the maturity date, wherein the entire maturity
shall be automatically renewed from the maturity date for a period equal to original
of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within
30 or 90 days post the maturity date. Value dating is not applicable for deposits
renewed from the date of instruction as per

Signature of the Account Holder (s)
In case of premature withdrawal all applicants signature required
ROG SH169857598 BS DD SS_06062020

M/s BHAGWATI ENTERPRISES

Proprietor
27/09/2023

EXECUTIVE ENGINEER
Rural Works Department
Works Division Phulparas



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 80122377

Account No: 071213006864

PURNIA

No. 20736026

FIXED DEPOSIT RECEIPT

Branch

Date of 2023

13-05-2023

- Received from RND WORKS DIVISION PHUL PARAS A/C BHAGWATI ENTERPRISES
S/O, MANDAL, SHASTRI NAGAR, INDRADEO,
KALIKA NAGAR, MADHUBANI, BIHAR 854301
PURNIA - 854301

Amount Rs

Rs.

Deposit payable by One Thousand Only.

Rs. 7,51,000.00

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

Days months years

18-08-2024
Due On:

- Interest at 7.1000 % p.a. payable
at quarterly rests.

- Repayable to SELF Unlimited Auto Rene No Auto Closure

- Maturity Value of Cumulative Fixed Deposit 8,20,060.00 Not Auto Renewal Auto Closure

AN No: AHVPB7840D

Deposit Received With Thanks
For ICICI Bank Limited.

ien Amount: Rs 7,51,000.00

IMPORTANT: As per 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.

AUTHORISED SIGNATORY

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
which is available to the customers at branches upon request. (2) Depositor(s) can opt for giving
renewal instructions 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
period of the deposit 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 over 90 days.
In case of premature withdrawal all applicants signature required
Please pay attention for withdrawal instructions and conditions.

Signature of the Account Holder (s)
HOG SH169357593 BS DB SS 06062020

M/s BHAGWATI ENTERPRISES

Sumit Bhaskar
PROPRIETOR

27/09/2023

EXECUTIVE ENGINEER
Rural Works Department
Works Division Phulparas



Date: 16-05-2023
Ref: 0307NDLG00006924

To,
EXECUTIVE ENGINEER,
RWD WORKS DIVISION
PHULPARAS

PHULPARAS
BIHAR
INDIA

Sub: Issuance of Bank Guarantee

Dear Sir/Madam,

Please find enclosed Bank Guarantee issued by ICICI Bank Limited ("ICICI Bank") favoring yourself on behalf of: BHAGWATI ENTERPRISES, S/O, MANDAL SHASTRI NAGAR, INDRADEO, KALIKA NAGAR, MADHUBANI, BIHAR 854301, PURNIA, BIHAR, INDIA, 854301 ("Bank Guarantee") with the tenor and claim period as requested by you. For ease of reference the details have been reproduced as below:

Bank Guarantee No. & Date of Issue	Expiry Date	Claim Expiry Date	Currency	Amount of Bank Guarantee
0307NDLG00006924 16-05-2023	14-05-2024	14-05-2025	INR	14.51,000.00

We confirm that the officials who have signed the above Bank Guarantee are authorized to sign such documents on behalf of ICICI Bank. You may verify genuineness of the Bank Guarantee from any branch of ICICI Bank in your own interest.

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.

Please note that ICICI Bank shall not be liable under the Bank Guarantee post expiry of the claim period as requested by you.

Thanking you,

Yours faithfully,


For ICICI Bank Limited
Authorized Signatory

BHAR

EXECUTIVE ENGINEER
Rural Works Department
Works Division Phulparas

M/s BHAGWATI ENTERPRISES


Pratik Bhatta
27/09/2023

Website: www.icicibank.com
CIN: L65190GJ1994PLC021012

Regd. Office: ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India
Corp. Office: ICICI Bank Towers, Bandra Kurla
Complex, Mumbai 400 051, India

भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

ONE THOUSAND RUPEES

रु.1000

Rs.1000



15/05/23
BIHAR

10101 Receipt purh 9
1452/

AU 719723

3 MAY 2023

अमित कुमार गुप्ता
स्टाम्प भंडार
रा. विभाग कार्यालय धुबही, बिहार
226 701-212/22

This stamp paper is an integral part of
BG No 0307NDLG00006824 of amount 145000/-
issue date - 16/05/2023.

EXECUTIVE ENGINEER
Rural Works Department
Works Division Phul

205245

M/s BHAGWATI ENTERPRISE
Rakesh Bharti,
PROPRIETOR
27/09/2023

448952

Date: 16-05-2023
Ref. 0307NDLG00007024

To:
EXECUTIVE ENGINEER, RWD WORKS DIVISION,
PHULPARAS

PHULPARAS
BIHAR
INDIA

Sub: Issuance of Bank Guarantee

Dear Sir/Madam,

Please find enclosed Bank Guarantee issued by ICICI Bank Limited ("ICICI Bank") favoring yourself on behalf of: BHAGWATI ENTERPRISES, S/O.MANDAL SHASTRI NAGAR,INDRADEO., KALIKA NAGAR,MADHUBANI,BIHAR 854301.. PURNIA, BIHAR, INDIA. 854301 ("Bank Guarantee") with the tenor and claim period as requested by you. For ease of reference the details have been reproduced as below.

Bank Guarantee No. & Date of Issue	Expiry Date	Claim Expiry Date	Currency	Amount of Bank Guarantee
0307NDLG00007024 16-05-2023	14-05-2024	14-05-2025	INR	13.51.000.00

We confirm that the officials who have signed the above Bank Guarantee are authorized to sign such documents on behalf of ICICI Bank. You may verify genuineness of the Bank Guarantee from any branch of ICICI Bank in your own interest.

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.

Please note that ICICI Bank shall not be liable under the Bank Guarantee post expiry of the claim period as requested by you.

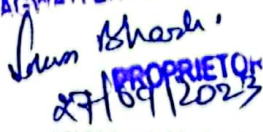
Thanking you,

Yours faithfully,


For ICICI Bank Limited
Authorized Signatory

EXECUTIVE ENGINEER
Rural Works Department

M/s BHAGWATI ENTERPRISE.


PROPRIETOR
27/04/2023

ICICI Bank Limited
Pratik, Bhatta Bazar,
Purnia - 854301,
Bihar

Website: www.icicibank.com
CIN: L65190GJ1994PLC021012

Regd. Office: ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.
Corp. Office: ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400 051, India



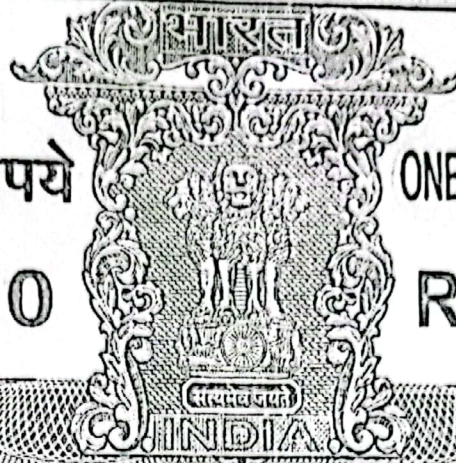
भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

ONE THOUSAND RUPEES

रु.1000

Rs.1000



15/05/23
बेहार BIHAR

ICICI Bank Ltd Phulpar

AU 719722

बिहार राज्य सरकार द्वारा जारी

03 MAY 2023

राज्य सरकार द्वारा जारी

अनिल कुमार गुप्ता

स्टाम्प भंडार

तब नियंत्रण कार्यालय द्वारा जारी किया गया
ता. 05/05/2023

This stamp book is an integral part of

BG.NO - 0307NDLG00007024 of amount 135/000/-
issue date 15/05/2023

Ms. BHAGWATI ENTERPRISES

Proprietor
27/04/2023

EXECUTIVE ENGINEER
Rural Works Department
Phulpar

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428552