

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।

महोदय

उपर्युक्त विषयक F.D./B.G./N.S.C./T.D. जो कि Maa Chhimastika Pvt. Ltd. के नाम से निर्गत है एवं अधोहस्ताक्षरी के नाम से प्रतिष्ठित 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/- |
| <u>Total 24,20,561/-</u> | |

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



Pranaw Kumar
Deputy Branch manager
Retd Bank
Nawada

विश्वासभाजन
14/10/2022
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, रजौली।



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

CUSTOMER ID: 511

Account No: 304101

No. 13421765
FIXED DEPOSIT RECEIPT

Branch



Received from: AMASTIKA PROJECTS PRIVATE LIMITED

HASUA P. S. HASUA, VTL, PO, BIHARSHARIE

AMASTIKA - 305103

Rs.

Rs. 12,85,000.00

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

0 Days 1 month 1 year

14-10-2023
Due On:

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

Repayable to: Unimind Auto Rent No Auto Closure

Maturity Value of Cumulative Fixed Deposit: 826,100

Auto Renewal

Auto Closure

PAN: AATCM3404B

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 LTD.



If deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable on the applicable penalty would be calculated based on the Bank's prevailing policy which is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 instruction from 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 tenure at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior to 30 days post the maturity date. Valuation is not applicable for deposits overdue for more than 30 days. Such overdue deposits shall be returned from the date of presentation. Please read carefully for additional terms and conditions.

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

Pledge to G.G. Road works Division Rajauli



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID 79457611

Account No: 33213004102

No. 13421764

FIXED DEPOSIT RECEIPT

Branch

Date: 2022

As of: 2022

Received from CHINNAMASTIKA PROJECTS PRIVATE LIMITED

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

Amount Rs. 805103

Rs. Six Lakh Forty Five Thousand Five

Rs. 6,45,561.00

Deposit payable to: Only

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

Days month years

Due On: 14-10-2023

* Interest at: 7000 % p.a. payable

at quarterly rests.

* Repayable to SELF

Unlimited Auto Lane No Auto Closure

* Maturity Value of Cumulative Fixed Deposit 6,83,152.00

Auto Renewal

Auto Closure

IN No: BAI 734043

Deposit Receipt
For ICICI Bank

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.
It is 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
value shall be automatically renewed from the maturity date for a period equal to original
period of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90
days prior to 30 days post the maturity date. Value dating is not applicable for deposits over 90
days. Signature of the Account Holder(s)
Please sign over for additional terms and conditions. Deposits for more than 30 days. Such over-maturity deposits shall be renewed from the date of premature withdrawal. All applicants signature required.

Pledge to E.E. RWD works Division Rajauri



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

579457611

Account No:

13321766103

No. 13421766

MAWADA FIXED DEPOSIT RECEIPT

Branch

Date:

14-10-2022

As of:

14-10-2022

Received from

M/A CHINNAMASTIKA PROJECTS PRIVATE LIMITED

MASUA S. MASUA, VILL. PO. BHAHSHARIF

Amount Rs

MAWADA 1805103

Rs.

Rs. 4,90,000.00

Deposit payable to: Four Lakh Ninety Thousand Only.

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

SELF

Unlimited Auto Renew No Auto Closure

Maturity Value of Cumulative Fixed Deposit

Rs. 5,18,500 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 prevailing income tax guidelines for domestic deposits and for NRO deposits.

Deposit Received For ICICI Bank Limited

For ICICI Bank Limited



1. If a deposit is partially withdrawn (either partially or completely), the interest payable 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 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. (3) Depositor(s) can opt for renewal within 90 days prior to 30 days post the maturity date. Value dating is not applicable for deposits opening for more than 30 days. Such overdue deposits in case of premature withdrawal all applicants signature required.

Please turn overleaf for additional terms and conditions prevailing ICICI Bank Fixed Deposit.

Pledge to G.E. RWD WORKS Division Rajahmundry

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल रजौली
पत्रांक 1316 रजौली/दिनांक 16.9.2022
प्रेषक,

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

Branch Manager/Post Master
State Bank of India

Branch- Hisla (Kawala)

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

महाशय

उपर्युक्त विषयक F.D./B.G./N.S.C./T.D. जो कि 149 chhinnawasikg
Projects Pvt. Ltd. के नाम से
निर्गत है एवं अधोहस्ताक्षरी के नाम से प्रतिष्ठित 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 NO. 40875182327/25.3.2022 Rs. 575000/-

We Confirm about
the FD - 40875182327

FOR STATE BANK OF INDIA
कृते
Chief Manager
E.S.L. Prasad



विश्वनाथभाजन
16/9/2022
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, रजौली।

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
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INR 6,04,891.00
Annualised Yield (%): 5.2

Printed 1 Times



Pledge Executive Engineer RWD WORKS Division

Rajwadi

