

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

प्रेषक,

पत्रांक:- S10 /शिवहर

दिनांक:- 16/3/24

ई० मनोज कुमार,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, शिवहर।

सेवा में,

शाखा प्रबंधक,
आई०सी०आई०सी०आई० बैंक,
शिवहर।

विषय:-FD/TD के सत्यापन एवं प्रतिज्ञिकरण की संपुष्टि के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक वैष्णवी कंस्ट्रक्शन, प्रो०-बिंदु देवी के द्वारा इस प्रमंडल में जमानत हेतु FD/TD समर्पित किया गया है, जिसकी विवरणी निम्न प्रकार है:-

Sl. No.	FD/TD No.	Amount
1	256313002323	10,00,000.00
2	256313002374	1,44,927.00
3	256313002097	10,000.00
4	256313002091	4,27,000.00
5	256313001777	2,90,000.00
Total		18,71,927.00

कृपया FD/TD का सत्यापन किया जाए कि उक्त FD/TD, संवेदक वैष्णवी कंस्ट्रक्शन, प्रो०-बिंदु देवी के नाम से आपके बैंक से निर्गत है, साथ ही FD/TD, कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, शिवहर के नाम से प्रतिज्ञित (Pledged) है। इसकी सूचना अधोहस्ताक्षरी के E-mail ID- eerwdsheohar@gmail.com पर देने कि कृपा की जाय।

[Handwritten Signature]
16/03/2024



विश्वासभाजन

[Handwritten Signature]
(ई० मनोज कुमार)
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, शिवहर।
16.3.24

1:31 PM





ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

ICICI BANK LIMITED

* Received from

588080220

256313002374

Amount Rs

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for (PRO - BINDA) Cumulative Fixed Deposit (Reinvestment Plan) for

TARIYAN P. S. DHAR. MANDERWIS years

NEAR SHIV MANDIR KOTHIYA

* Interest - 8.43316 % p.a. payable

One at quarterly rate of Thousand Nine

Hundred Twenty Seven Only.

* Repayable to

16-03-2024

16-03-2024



Rs.

Due On:

* Maturity Value of Cumulative Fixed Deposit

17-06-2025

Auto Renewal

Auto Closure

7.2000

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.

SELF Unlimited Auto RENE No Auto Closure

Rs. 1.58,480.00

PAN No: CPVPD07733M

Amount: Rs0.00

Desc:

Deposit Received with Thanks
for ICICI Bank Limited.

Signature of the Account Holder (s)

If a deposit is prematurely withdrawn (either partially or completely) of pre-arranged withdrawal all applicants signature required. Please turn over for additional terms and conditions.

Payable to the account holder only. It shall be calculated based on the bank's prevailing policy.

No. 15178194

FIXED DEPOSIT RECEIPT

Branch

06-Date 2024

06-As of 2024

Rs.

10,00,000.00

06-06-2025
Due On:

Auto Closure

Auto Renewal

Unlimited Auto Rene No Auto Closure

Deposit Received With Thanks
From ICICI Bank Limited.

MANDATORY

ICICI Bank Limited

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 8080220

Account No: 6313002323

* Received from NAVI CONSTRUCTION (PRO:- BINDU DEVI)

TARIYANI . SHEOHAR . MAHDEVA .
NEAR SHIV MANDIR KOTHIYA
SHEOHAR - 843316

Amount Rs

Deposit payable to:

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

3 Days months years

* Interest at 2000 % p.a. payable
at quarterly rests.

* Repayable SELF

* Maturity Value of Cumulative Fixed Deposit 0,93,299.00

PAN No: CPVPD7733M

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is applicable 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 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 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 turn overleaf for additional terms and conditions. The conditions governing ICICI Bank Fixed Deposits.

Signature of the Account Holder (s)
with all applicants signature required

Authorized Signatory

(1924)


ICICI Bank

ICICI BANK LIMITED

ICICI Bank Limited.

 NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 88080220

Account No: 56313002097

No. 15178190

FIXED DEPOSIT RECEIPT

Branch

08-04-2024

08-04-2024

* Received from SHNAVI CONSTRUCTION - PLOT - BINDU BEVJ

 TARIYANI, SHEOHAR, MAHDEVA,
NEAR SHIV MANDIR KOTHIYA

SHEOHAR - 843316

Rs.

Rs. 10,000.00

Rs. Deposit payable to:

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

Days months years

 * Interest at 1000 % p.a. payable
at quarterly rests.

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

Auto Renewal

Auto Closure

PAN No: CPVPD7733M

 PAN No: CPVPD7733M
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 which 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 tenure 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 maturity. Please turn overleaf for additional terms and conditions. Terms and conditions governing ICICI Bank Fixed Deposits.

Signature of the Account Holder (s)

Signature of all applicants signature required



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:
Account No:

No. 15178187

FIXED DEPOSIT RECEIPT

Branch

Date:

As of:

ICICI BANK LIMITED

* Received from

588080220

Amount Rs. 256313002091

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

VALSARNAVI CONSTRUCTION PROP:- BINDU DEVI

* Interest PAYABLE SHEOHAR MANDIR KOTHIYA

at quarterlies SHEOHAR - 843316

* Repayable to

Rs. Four Lakh Twenty Seven Thousand Only.

* Maturity Value of Cumulative Fixed Deposit

Rs.

06-01-2024

06-01-2024

Due On:

Auto Closure

Deposit Received With Thanks

06-04-2024 for ICICI Bank Limited.

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deducted should 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.

3 1

SELF

Unlimited Auto Rene No Auto Closure

Rs. 4.66.266.00

PAN No: CPVDPD7733M

Loan Amount: Rs0.00

Loan Desc:



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

Please turn overleaf for additional terms and conditions.

No. 15178168

FIXED DEPOSIT RECEIPT

Branch

Date : 2023

As of : 2023

Rs.

2,90,000.00

Due On : 21-2025

Auto Closure

Auto Renewal

Maturity Value of Cumulative Fixed Deposit 3,16,729.00

Unlimited Auto Renewal No. 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.

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. (1) Renewal 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 over Signature of the Account Holder (s) more than 30 days. Such overdue deposits shall be renewed from In case of premature withdrawal all applicants signature required Please turn overleaf for additional terms and conditions.

ICICI Bank

ICICI BANK LIMITED

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 8080220

Account No: 35313001777

* Received from: SUDHANAVI CONSTRUCTION PROP: BINDU DEVI

TARIYANI, SHEOHAR, MAHDEVA,
NEAR SHIV MANDIR KOTHIYA
SHEOHAR - 843316

Amount Rs

Rs. Deposit payable to: thousand Only.

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

Days months years

* Interest at 1000 % p.a. payable
at quarterly rests.

* Repayable to: SELF

* Maturity Value of Cumulative Fixed Deposit 3,16,729.00

IN NO: CPVFD7733N

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. (1) Renewal 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 over Signature of the Account Holder (s) more than 30 days. Such overdue deposits shall be renewed from In case of premature withdrawal all applicants signature required Please turn overleaf for additional terms and conditions.