

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, नवगछिया
Email Id-eenavgachhiya@gmail.com

पत्रांक :- 13/11/...../नवगछिया,

दिनांक :- 19/07/2024

प्रेषक,

कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, नवगछिया।

सेवा में,

Branch Manager,
ICICI BANK,
Tilkamanjhi, Bhagalpur.

विषय :- N.S.C./F.D./T.D./B.G. प्रमाण-पत्र एवं उसके प्रतिज्ञिप्त (Pledging) के सत्यापन के संबंध में।

प्रसंग :- शीर्ष MR-3054 अन्तर्गत Tender ID-2024_ECBIH_133481_1 (Package No.-MR-N/23-24 Navgachia/12)

महाशय,

उपरोक्त विषयक प्रासंगिक पथ में शाखा द्वारा निम्नलिखित विवरणी के अनुसार N.S.C./F.D./T.D./B.G. प्रमाण-पत्र निर्गत है, जो कि अधोहस्ताक्षरी के पदनाम से प्रतिज्ञिप्त है।

क्र० सं०	N.S.C./F.D./T.D./B.G. No.	राशि	निर्गत तिथि	वैधता की तिथि	लाभार्थी	संवेदक का नाम
01	180813005095	9,13,000.00	12.04.2024	13.07.2025	Executive Engineer R.W.D.(W) Division, Navgachhiya	Ravi Shankar Pandey
02	180813005269	13,69,000.00	16.07.2024	16.07.2029		Ravi Shankar Pandey
03	180813005268	1,15,000.00	16.07.2024	16.07.209		Ravi Shankar Pandey

अतः अनुरोध है कि उक्त प्रासंगिक योजनान्तर्गत Tende ID में जमा N.S.C./F.D./T.D./B.G. का सत्यापित करते हुए यह सुनिश्चित करेंगे कि कार्यपालक अभियन्ता, ग्रामीण कार्य विभाग, कार्य प्रमंडल नवगछिया के माँग (Claim) किये जाने पर N.S.C./F.D./T.D./B.G. की कुल राशि या उसके भाग का भुगतान बिना किसी शर्त के आपकी शाखा के द्वारा कर दिया जायेगा। कृपया सत्यापन पत्र अपने बैंक के अधिकारिक Letter Head पर देना सुनिश्चित करेंगे।

अनु०:- N.S.C./F.D./T.D./B.G. प्रमाण-पत्र की छायाप्रति।

विश्वासभाजन

Shankar
19/07/24

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, नवगछिया



ICICI Bank Limited.

**NON TRANSFERABLE
NON NEGOTIABLE**

Customer ID:

Account No.:

580059330

180813005269

Branch

No. 15319816

FIXED DEPOSIT RECEIPT

16-072102

16-07A3034

*** Received from**

RAVI SHANKAR PANDEY

0 0 0, KHANJARPUR BHAGALPUR, 0 CHHOTI
BIHAR 812001
BHAGALPUR - 812001

Amount Rs

Deposit payable to thirteen lakh sixty nine thousand only

Rs. 13,69,000.00

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

Cumulative Fixed Deposit (Reinvestm

Days months years

Due On : 16-07-2029

* Interest at 7.000% p. a. payable at quarterly rests.

SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposits

Rs. 19,36,831.00

Auto Renewa

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

Lien Amount: R50.00

Lien Amount: R50.00

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.

2992

AUTHORISED SIGNATORY
The interest rate

For more information governing ICICI Bank Fixed Deposits please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.



ICICI BANK LIMITED
FIXED DEPOSIT RECEIPT

Branch

180813005268

Date : 16-07-2024

As of : 16-07-2024

RAVI SHANKAR PANDEY

0 0 0, KHANWARPUR BHAGALPUR, 0 CHHOTI
BIHAR 812001
BHAGALPUR - 812001

Rs.

Amount Rs
Deposit payable to: One Lakh Fifteen Thousand Only.

* As Fixed Deposit (Traditional Plan) for Cumulative Fixed Deposit (Reinvestment Plan) for 5

0 months 0 years 3

Due On :

16-07-2029

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

SELF

Unlimited Auto Rene No Auto Closure

Repayable to

Rs. 1,62,700 - Auto Renewal

Auto Closure

* Maturity Value of Cumulative Fixed Deposit

PAN No: AMQPP5612B

Lien Amount: Rs0.00

LIED ANNUITY, NOV. 20

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.

三

AUTHORISED SIGNATORY
Interest rate

1. If a deposit is pre-maturity 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 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. Signatures of all account holders are required for pre-maturity withdrawal. In case of premature withdrawal an applicant's signature is required.

Please turn overleaf

Seshasai Business Forms P. Ltd.



ICICI Bank

ICICI BANK LIMITED

ICICI Bank Limited.

**NON TRANSFERABLE
NON NEGOTIABLE**

Customer ID :

Account No :

580714833

180813007995

Branch

Date : 12-04-2024

As of : 12-04-2024

* Received from

RAVI SHANKAR PANDEY

DURGA, P. P. RA, SINGH LANE CHHOTI HANNAPUR,

WEAR ABHINAV APARTMENT

BIRGAJPUR - 912001

Amount Rs

Rs.

Rs. 9,13,000.00

Deposit payable to: Rs. Nine Thirteen Thousand Only.

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days 1 months 3 years

Due On : 13-07-2025

* Interest at 7.20% p.a. payable at quarterly rests.

Unlimited Auto Rene No Auto Closure

SLIP

* Repayable to

* Maturity Value of Cumulative Fixed Deposit Rs. 9,90,379.00

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

PAN No: AMQPP5612B

Lien Amount: Rs0.00

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.

AUTHORISED SIGNATORY

1. If a deposit is pre-maturely 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 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. In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions