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

पत्रांकः- 510 /शिवहर दिनांकः- 16/3/24

प्रेषक,

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

सेवा में,

शाखा प्रबंधक,
आई०सी०आई०सी०आई० बैंक,
शिवहर।

विषयः-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।

18/03/2024

Sheohar Branch * ICICI BANK LTD. *

विश्वासभाजन

16/3/2024

(ई० मनोज कुमार)
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, शिवहर।
16.3.24

1:31 PM

1930

ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

No. 15178195

FIXED DEPOSIT RECEIPT

Branch

Customer ID :
Account No :

Date :

As of :

ICICI BANK LIMITED

* Received from

588080220
256313002374

Amount Rs 16-03-2024 **Rs.**

Deposit payable to: 16-03-2024

* As Fixed Deposit (Traditional Plan) for (PRO! - BINDU DEVI)
VAISHNAVI CONSTRUCTION
Cumulative Fixed Deposit (Reinvestment Plan) for

TARIYANI SHEOHAR MAHDEWA
Days months years

Due On :

NEAR SHIV MANDIR KOTHIYA
SHEOHAR 843316

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

One Lakh Forty Four Thousand Nine Hundred Twenty Seven Only. Rs. 1,44,927.00

* Repayable to

* Maturity Value of Cumulative Fixed Deposit 17-06-2025

Auto Renewal **Auto Closure**

7.2000

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

SELF Unlimited Auto Rene No Auto Closure

AUTHORISED SIGNATORY

Rs. 1,58,480.00

PAN No:CPVPD7733M
Lien Amount: Rs0.00
Lien Desc:

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

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.

Please turn overleaf for additional terms and conditions.

Authorized Signatory

1930

ICICI Bank

ICICI BANK LIMITED

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

No. 15178194

FIXED DEPOSIT RECEIPT

Branch

Customer ID 18080220
Account No. 256313002323

06-Date 2024

06-As of 2024

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

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

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
3 Days months years

Due On: 06-06-2025

* Interest at 7.2000 % p.a. payable
at quarterly rests.

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 10,93,299.00

Auto Renewal | Auto Closure

PAN No:CPVPD7733M
Lien Amount: Rs0.00
Lien Desc:

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 Limited.

AUTHORISED SIGNATORY

ICICI BANK LTD. ★ Sheohar-Branch ★

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 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 instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

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.

(1924)

ICICI Bank ICICI BANK LIMITED

No. 15178190

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 338080220

Account No: 256313002097

Branch

Date: 08-04-2024

As on: 08-04-2024

* Received from VAISHNAVI CONSTRUCTION · PROP · BINDU DEVI

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

Amount Rs / Rs. 10,000.00

Rs. Ten Thousand Only.

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for
  Cumulative Fixed Deposit (Reinvestment Plan) for
  Days · months · years

Due On: 08-04-2025

* 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 Rs. 10,920.00

Auto Renewal · Auto Closure

PAN No:CPVPD7733M

Lien Amount: Rs0.00

Lien Desc:

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 Limited.

AUTHORISED SIGNATORY

1. 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 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 instruction as per 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.

ICICI BANK LIMITED

ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

No. 15178187

FIXED DEPOSIT RECEIPT

Customer ID :
Account No :

Branch

Date :

As of :

10

* Received from ICICI BANK LIMITED

Amount Rs 588080220
256313002091

Rs.

06-01-2024

Deposit payable to:

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

06-01-2024

VAISHNAVI CONSTRUCTION years PROP:- BINDU DEVI

Due On :

* Interest % p. a. payable at quarterly
TARIYANI.SHEOHAR.MAHDEVA.
NEAR SHIV MANDIR KOTHIYA
SHEOHAR - 843316
7.100

* Repayable to

Rs. Four Lakh Twenty Seven Thousand Only. Rs. 4.27,000.00

* Maturity Value of Cumulative Fixed Deposit

Auto Renewal   Auto Closure

0   3   1   06-04-2025

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

SELF   Unlimited Auto Rene No Auto Closure

AUTHORISED SIGNATORY

Rs. 4.66.266.00

PAN No:CPVPD7733M
Lien Amount: Rs0.00
Lien Desc:

Signature of the Account Holder (s)
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.

No. 15178168

FIXED DEPOSIT RECEIPT

Branch

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 8060220
Account No: 013001777

Date : 2023

As of : 2023

* Received from VAISHNAVI CONSTRUCTION PROP.: BINDU DEVI

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

Amount Rs Rs. 2,90,000.00

Rs. ... Thousand Only.

Deposit payable to:

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

Due On : -01-2025

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

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

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

Auto Renewal **Auto Closure**

N No:CPVFD7733M
en Amount: Rs2,90,000.00

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.

Deposit Received With Thanks
For ICICI Bank Limited.

ICICI BANK LTD. Sheohar Branch

1+c) 210804

AUTHORISED SIGNATORY

ICICI BANK LTD. ★ Sheohar

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate
...ble and the applicable penalty would be calculated based on the Bank's prevailing policy
...h 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
...eeds shall be automatically renewed from the maturity date for a period equal to original
...re of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90
... prior or 30 days post the maturity date. Value dating is not applicable for deposits overdue
more than 30 days. Such overdue deposits shall be renewed from ...

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

Please turn overleaf for additional terms and conditions.