

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



K0

ICICI BANK LIMITED

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

580059330

Account No:

180813005269

Branch

No. 15319816

FIXED DEPOSIT RECEIPT

16-07-2024

16-07-2024

* Received from

RAVI SHANKAR PANDEY

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

Rs.

Rs. 13,69,000.00

Amount Rs

Deposit payable to Thirteen Lakh Sixty Nine Thousand Only.

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days 0 months 5 years

16-07-2029

Due On:

* Interest at

% p.a. payable

at quarterly rests.

SELF

Unlimited Auto Rene No Auto Closure

* Repayable to

* Maturity Value of Cumulative Fixed Deposit

Rs. 19,36,831.00

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited, Bhagalpur

PAN No: AMOP5612B

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.

1

AUTHORIZED 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 presentation for more than 30 days. Signature of the Depositor(s) is required for renewal of the deposit. In case of premature withdrawal all applicants signature required.

Please turn overleaf for address and details governing ICICI Bank Fixed Deposit.



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 580059330
Account No: 180813005268

No. 15319815
ICICI BANK LIMITED
FIXED DEPOSIT RECEIPT

Branch

Date: 16-07-2024

As of: 16-07-2024

* Received from

RAVI SHANKAR PANDEY
0 0 0, KHANJARPUR BHAGALPUR, 0 CHHOTI,
BIHAR 812001
BHAGALPUR - 812001

Amount Rs. 1,15,000.00

Deposit payable for Rs. Lakh Fifteen Thousand Only.
* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for

Days 0 months 5 years

Due On: 16-07-2029

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

SELF

Unlimited Auto Rene No Auto Closure

* Repayable to

Rs. 1,62,700.00

Auto Closure

* Maturity Value of Cumulative Fixed Deposit

PAN No: AMQP5612B

Lien Amount: Rs. 0.00

IMPORTANT: As per Section 194T, 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 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 the Account Holder(s) for more than 30 days. Such overdue deposits shall be renewed from the date of the Account Holder(s) in case of premature withdrawal an applicant's signature required.

Please turn overleaf

Seshal Business Forms P. Ltd



ICICI Bank

ICICI BANK LIMITED

ICICI Bank Limited.

**NON TRANSFERABLE
NON NEGOTIABLE**

Customer ID :

Account No :

580714833

180813007995

Branch

Date :

As of :

* Received from **RAVI SHANKAR PANDEY**

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

WEAR ABHINAV APARTMENT

BIRGAJPUR - 912001

Amount Rs

Deposit payable to: Rs. 9,13,000.00

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days 1 months 3 months 1 years

* Interest at 7.20% p.a. payable

at quarterly rests.

* Repayable to

* Maturity Value of Cumulative Fixed Deposit Rs. 9,96,379.00

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

Auto Closure

Auto Renewal

Deposit Received With Thanks
For ICICI Bank Limited.