

OFFICE OF THE EXECUTIVE ENGINEER
Rural Works Department, (W) Division, Rosera

Letter no :- 1316

Dated:- 24.08.2024

From,

Executive Engineer,
Rural Works Department,
Works Division, Rosera,

To,

The ... Branch Manager,
... I.E.I. ... Rosera
... Samastipur:.....

Sub:- Confirmation of T.D.S. , N.S.C.


Sir,

With reference to subject mentioned above, I have to say that please confirm that the noted N.S.C./K.V.P./T.D.P. are genuine and dully pledge in favor of undersigned.

Sl. No.	Name of Person the T.D.P. A/C No. / N.S.C Purchase	N.S.C/K.V.P./T.D.P	Reg. No. & Dated	Amount
1	A/c No- 256913003670	F.D.	10.04.2024	5,53,000 = 0
2	A/c No- 256913003466	F.D.	06.01.2024	17,000 = 0
3	A/c No- 25691300 3514	F.D	25.01.2024	1,85,000 = 0
4	A/c No- 256913003513	F.D	25.01.2024	18,15,000 = 0
5				
6				
7				
8				
9				
10				

Verify
3692
21/08/2024

Your Faithfully


Executive Engineer,
R.W.D. Works Division, Rosera

OFFICE OF THE EXECUTIVE ENGINEER
Rural Works Department, (W) Division, Rosera

Letter no.- 1317 Dated- 24.08.2024

From,

Executive Engineer,
Rural Works Department,
Works Division, Rosera.

To,

The Branch Manager
S.B.I. Rosera.


Sub:- Confirmation of T.D.S. , N.S.C.

Sir,

With reference to subject mentioned above, I have to say that please confirm that the noted N.S.C/K.V.P./T.D.P. are genuine and dully pledge in favor of undersigned.

Si no	Name of Person the T.D.P. A/C No. / N.S.C Purchase	N.S.C/K.V. P./T.D.P	Reg. No. & Date	Amount
01.	F.D A/c No.- 42597406441	FD	09.01. 2021	400000/-
02.	F.D A/c No.- 42642883701	FD	25.01. 2024	150000/-

Your faithfully,


24/8/24
Executive Engineer,
R.W.D. Works

RAM SHANKAR MAHTO
AT-MABBI, PO-MAHULI
PS-ROSEIRA
ROSEIRA, SAMASTIPUR
Samastipur

25/01/2024

RAM SHANKAR MAHTO

8781197649-5

AIFPM9563M

SINGLE

STD-PUB OTH UNI 181D-10YRS

42642889701

400 D

7.1 %

INR
1,50,000.00

25.1.2024

28.2.2025

INR 1,62,001.00
Annualised Yield (%): 7.3

Printed 1 Times



pledge to E.C. RWD works Division Roseira

Relse



Executive Engineer
Rural Work Department
Work Division, Roseira

Received From:
M/S.RAM SHANKER
MAHTO
MABBI, ROSERA, ROSERA,
MAHESH KUMAR MAHTO,
-, SAMASTIPUR, BIHAR,
INDIA, 848208

Branch: Rosera
Cust ID: 588657872
Account No: 256913003513
Deposit Type: Cumulative Plan
Date of Deposit: 25-01-2024
Value Date: 25-01-2024

Principal Amount:	1815000 INR	Rate of Interest:	7.1
Period:	15 Months 0 Days	Maturity Amount:	1981902 INR
Maturity Date:	25-04-2025	Nomination Registered:	63409814
Deposit Repayable to:	SELF	Nominee Name:	MINA DEVI
Auto Renewal:	Yes	PAN No:	AIFPM9563M
Auto Closure:	No		

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. Customers may opt for auto-closure, auto renewal or provide any other maturity instruction with respect to the deposit until two working days prior to the maturity date. In case of auto renewal the entire maturity amount, subject to tax deduction at source, shall be renewed from the maturity date for a period equal to the original tenure of the deposit at the interest rate prevalent on the date of renewal.
3. Fixed deposits shall be opened under auto renewal mode unless specified otherwise. However, this shall not apply for fixed deposits for non-individuals, fixed deposits amounting to Rs. 1 crore and above and such deposits where fixed deposits receipts is issued.

The terms specified herein above are in addition to and not in derogation of the terms and conditions governing ICICI Bank Fixed Deposits for which please visit www.icicibank.com

Deposits received with thanks
For ICICI Bank Limited.

This is a computer generated advice and does not require signature.

Pledge to E.E. R.W. D. Works Division - ROSERA

Released



Executive Engineer
Rural Work Department
Work Division Rosera

FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From:
MR. RAM SHANKAR
MAHTO
WARD, NO 11 MABBI P O
MAHULI,, GANGA PRASAD
MAHTO, MAGURGARH,
SAMASTIPUR, BIHAR,
INDIA, 848208

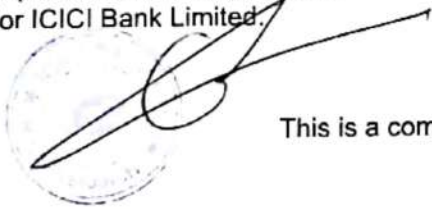
Branch: Rosera
Cust ID: 578615119
Account No: 256913003670
Deposit Type: Cumulative Plan
Date of Deposit: 10-04-2024
Value Date: 10-04-2024

Principal Amount:	553000 INR	Rate of Interest:	7.2
Period:	15 Months 0 Days	Maturity Amount:	604594 INR
Maturity Date:	10-07-2025	Nomination Registered:	63101661
Deposit Repayable to:	SELF	Nominee Name:	MINA KUMARI
Auto Renewal:	Yes	PAN No:	AIFPM9563M
Auto Closure:	No		

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. Customers may opt for auto-closure, auto renewal or provide any other maturity instruction with respect to the deposit until two working days prior to the maturity date. In case of auto renewal the entire maturity amount, subject to tax deduction at source, shall be renewed from the maturity date for a period equal to the original tenure of the deposit at the interest rate prevalent on the date of renewal.
3. Fixed deposits shall be opened under auto renewal mode unless specified otherwise. However, this shall not apply for fixed deposits for non-individuals, fixed deposits amounting to Rs. 1 crore and above and such deposits were fixed deposits receipts is issued.

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For ICICI Bank Limited.



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Pledge to E. E. R. W. D. WORKS Division - ROSE RA.



DUPLICATE

ROSERA STATE BANK OF INDIA, CINEMA CHOWK
ROSERA DIST: SAMASTIPUR, BIHAR 848210
Tel: 9771404693

RAM SHANKAR MAHTO
AT-MABBI, PO-MAHULI
PS-ROSERA
ROSERA, SAMASTIPUR
Samastipur

Pledge to E. E. R. W. D. WORKS Division - Bixaul.

09/01/2024

MEENA KUMARI



RAM SHANKAR MAHTO

8781197649-5

AIFPM9563M

SINGLE

STD-PUB OTH UNI 181D-10YRS

42597406441

5 Y

6.5 %

INR
4,00,000.00

8.1.2024

8.1.2029

Annualised Yield (%): 7.6
INR 5,52,168.00

Pledge to E. E. R. W. D. WORKS Division -
ROSERA.
Printed 5 Times



FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From:
MR. RAM SHANKAR
MAHTO
WARD, NO 11 MABBI P O
MAHULI,, GANGA PRASAD
MAHTO, MAGURGARH,
SAMASTIPUR, BIHAR,
INDIA, 848208

Branch: Rosera
Cust ID: 578615119
Account No: 256913003466
Deposit Type: Cumulative Plan
Date of Deposit: 06-01-2024
Value Date: 06-01-2024

Principal Amount:	17000 INR	Rate of Interest:	7.1
Period:	15 Months 0 Days	Maturity Amount:	18563 INR
Maturity Date:	06-04-2025	Nomination Registered:	63101661
Deposit Repayable to:	SELF	Nominee Name:	MINA KUMARI
Auto Renewal:	No	PAN No:	AIFPM9563M
Auto Closure:	Yes		

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.
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For ICICI Bank Limited


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*Pledge to F.F RWD modes
Division Rosera*


FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From:
M/S.RAM SHANKER
MAHTO
MABBI,ROSEIRA,ROSEIRA,
MAHESH KUMAR MAHTO,
-, SAMASTIPUR, BIHAR,
INDIA, 848208

Branch: Rosera
Cust ID: 588657872
Account No: 256913003514
Deposit Type: Cumulative Plan
Date of Deposit: 25-01-2024
Value Date: 25-01-2024

Principal Amount:	185000 INR	Rate of Interest:	7.1
Period:	15 Months 0 Days	Maturity Amount:	202012 INR
Maturity Date:	25-04-2025	Nomination Registered:	63409814
Deposit Repayable to:	SELF	Nominee Name:	MINA DEVI
Auto Renewal:	Yes	PAN No:	AIFPM9563M
Auto Closure:	No		

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.
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~~Pledge to E.E.R.W.D. WORKS Division - ROSEIRA~~
Pledge to E.E.R.W.D. WORKS Division - ROSEIRA.

