

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

पत्रांक :- 1333 / नवगछिया,

दिनांक :- 19 / 07 / 2024

प्रेषक,

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

सेवा में,

Branch Manager,
ICICI Bank,
Mokameh Branch.

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_133482_1 (Package No.-MR-N/23-24 Navgachia/13)

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।

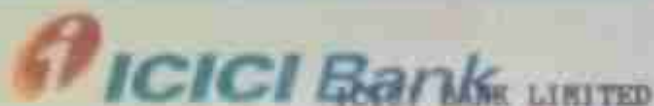
क्र० सं०	N.S.C./F.D./T.D./B.G. No.	राशि	निर्गत तिथि	वैधता की तिथि	लाभार्थी	संवेदक का नाम
01	415913002558	8,62,000.00	10.04.2024	10.04.2029	Executive Engineer	Deepak Kumar
02	415913002693	12,86,000.00	16.07.2024	16.07.2029	R.W.D.(W)	Deepak Kumar
03	415913002692	1,10,000.00	16.07.2024	16.07.2029	Division, Navgachhiya	Deepak Kumar

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

Shun 2024
19/07/24
कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, नवगछिया



No. 14850152

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

E.E. RWD WORKS DIVISION,
NAVALAHRA

Branch

NON TRANSFERABLE
NONNEGOTIABLE

583862562

453913002693



15-07-2020 date

16-07-2024 as of

INTEREST - CUMMULATIVE

MARANCHI MARANCHI MOKANA, PATNA,
NEAR DURGA MANDIR
PATNA - 803301
Amount Rs.

Rs.

Rs. Twelve Lakh Eighty Six Thousand Only.

Rs. 12,86,000.00

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

0 0 Day 5 months years

16-07-2029

Due On

7.0000% at
at quarterly rests.

% p.a. payable

* SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 16,19,405.00

Auto Renewal

Auto Closure

Nomination Registered Reg. No: 55760658

PAN No: EHPK1064M

Lien Amount: Rs. 0.00

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 no 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.

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

No. 14850156

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

EE, RUD WORKS DIVISION,

NAVAGACHIA.

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID: 582869562
Account No: 415913003692

16-07-2024 Date

16-07-2024 As of

* Received from DEEPAK KUMAR

HARANCHI HARANCHI BOKARA, PATNA,
NEAR DURGA MANDIR
PATNA - 803301

Amount Rs

Rs.

Deposit Payable in Ten Thousand Only.

Rs. 1,10,000.00

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
Days 0 months 5 years

16-07-2029 Due On

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

* Repayable to SELF Unlimited Auto Renew No Auto Closure

* Maturity Value of Cumulative Fixed Deposit 1,55,626.00

Auto Renewal

Auto Closure

Nomination Registered Reg. No: 55760658

PAN No: BBNPK1064M

Lien Amount: Rs0.00

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

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, an applicant's signature required

Please turn over and conditions governing ICICI Bank Fixed Deposits.



ICICI Bank LIMITED

No. **14850131**

FIXED DEPOSIT RECEIPT

Branch

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: **582869562**

Account No: **415913002558**

PLEDGE TO EE, RWD WORKS

10-04-2024

Date:

DIVISION, NAVGACHIA

10-04-2024

As of:

Received from **DEEPAK KUMAR**

**MAHARAJI NARAJEJI KUMAR, PATNA,
NEAR DURGHA NARAJI,
PATNA - 803301**



Rs.

Amount Rs

Deposit: payable by 20 Thousand Only.

Rs. 8,62,000.00

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

Days **0** months **5** years

10-04-2029

Due On:

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

Repayable to

PROPRIETOR

Unlimited Auto Mode No Auto Closure

Auto Renewal

Auto Closure

Maturity Value of Cumulative Fixed Deposit **2,19,539.00**
Nomination Registered Reg. No: **55760658**

PAN No: **BHHPK1064H**

Lien Amount: **Rs.0.00**

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.

AUTHORIZED SIGNATORY



Deposit Received With Thanks
For ICICI Bank Limited.

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 treated as pre-mature deposits and interest shall be calculated on the basis of the bank's prevailing policy. Signature of the Account Holder (s) is required for more than 30 days. Such overdue deposits shall be treated as pre-mature deposits and interest shall be calculated on the basis of the bank's prevailing policy.

Please turn over to the conditions governing ICICI Bank Fixed Deposits.