



SITAMARHI

Branch

No. 13361321

Branch

Date:

590571009

133713007974

As of :

01-03-2024

* Received from

01-03-2024

KABBU KHIRHAR

SHANKAR CHOWK, DUMRA, SITAMARHI, NEAR MANDIR
Amount Rs. Rs.

Deposit payable to: 843302

* As Fixed Deposit (Traditional Plan) for R.S. Cumulative Fixed Deposit (Re-Investment Plan) for

RS. 20,00,000.00

Days months years

Due On:

01-03-2025

Interest at	% p.a. payable
0	0

at quarterly rests.

5.7000

- **Maturity Value of Certificate Fixed Deposit**

Unlimited Auto Renewal NO Auto Charge

RS. 21,37,405.00

Deposited Received With Thanks
For ICICI Bank Limited.

IMPORTANT: As per the Income Tax Act, 1961, every person who receives Income on which TDS is

Section 213(e)(2)(B)(i) of the Code, falling within which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for FRO deposits.

Income tax guidelines for domestic deposits and for NRO deposits.

Alien Desc: OTHERS

Deposited with Thanks
For ICICI Bank Limited.
28/08/2017

~~AUTHORIZED SIGNATORY~~

1. If a deposit is pre-maturely withdrawn (either partially or completely) payable and the applicable penalty would be calculated based on the Bank's policy which is available to the customers at branches upon request. (2) Depositor's request to renewal instruction any point of time before the maturity date, wherein proceeds shall be automatically renewed from the maturity date of the deposit. (3) Figure of the FD at the prevailing interest rate of maturity shall be applicable for the period of 30 days post the maturity date. Value dating is not applicable for the period of 30 days post the maturity date. (4) Please turn over for additional terms and conditions. (5) The maturity date of the deposit shall be more than 30 days. Such overdue deposits shall be renewed from the date of maturity.

ICICI Bank Limited.

STAMARHI

Branch

No. 13361318

**NON TRANSFERABLE
NON NEGOTIABLE**

Customer ID:

Account No:

590571009

133713007972

Date:

As of: 01-03-2024

* Received from

KABBU KHIRHAR

SHANKAR CHOWK, DUMRA, SITAMARHI, NEAR MANDIR
Amount Rs

FS.

Deposit Payment Period - 843302

* As Fixed Deposit (Traditional Plan) for Rs. 1000/-

Days months years

RS. 10,00,000.00

Due On:

27-11-2024

* Interest 0 % p.a. payable at quarterly rests.

6,000

★ Repayable to

* **Maturity Value of Substantive Fixed Deposit**

Unlimited AutoRenewal Auto Auto Closure

Rs. 10,44,959.00

Deposit Received With Thanks

For ~~Y&F~~ Bank Limited.

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deducted shall furnish a PAN, failing which TDS shall be deducted at applicable rates as per prevailing **Section 206C(1)(b)** for TDS orders of company or NHO deposits.



If a deposit is pre-maturely withdrawn (either partially or completely), applicable penalty would be calculated based on the Bank's applicable renewal instruction any point of time before the maturity date, wherein proceeds shall be automatically renewed from the maturity date, where in case of the FD at the prevailing interest rate.

(2) Depositor(s) may request for automatic renewal of the FD at the prevailing interest rate.

The bank reserves the right to change the terms and conditions of the FD without prior notice.

Such overdraft facility is not available for deposits made by cheque.

कार्यपालक अभियंता, का. कार्यालय
 प्राचीन कार्य विभाग, कार्य समुहिल, सीतामढ़ी



HDFC Bank

BRANCH

NA 1361322
 FIXED DEPOSIT RECEIPT

ACCOUNT NO.
 BRANCH NO.

DATE OF DEPOSIT

Date: 01-03-2024
 As of: 01-03-2024

AMOUNT

SEEDER GROVE, JIMSA, STRANGLI, NEAR MANDIR, RS.

DEPOSIT PERIOD: 12 MONTHS

As per Deposit (Additional Part) for

12 Months Deposit (Additional Part) for

12 MONTHS YEARS

RS. 18,50,000.00

Due On:

01-03-2025

INTEREST

Rs. 1,00,000

6,700.00

REMARKS

Maternity leave of 12 months

Unlimited Paddy Paddy No Auto 02 Cessure

RS. 18,77,000.00

Important: As per the Income Tax Act, 1961, every person who receives income on which TDS is deducted, shall be required to furnish a statement of income and expenditure for the year ending on 31st March 2025.

1856 1856 1856 1856





ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:
AccountNo:

590571009

133713007973

SITAMPHI

No. 13361319

FIXED DEPOSIT RECEIPT

Branch

Date :

As of :

01-03-2024

01-03-2024

Received from

KABBU KHIRHAR

SHANKAR CHOWK, DUMRA, SITAMARHT NEAR KATWA-
Amount Rs

Depositpayableto - 843302

R.s.

As Fixed Deposit (Traditional Plan) for Generalised Deposit Insurance

Days	months	years	Only
1	1	1	1
2	2	2	2
3	3	3	3
4	4	4	4
5	5	5	5
6	6	6	6
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100	100	100	100

5

27,50,000.00

Interest at 0% p.a. payable at quarterly rests.

Due On:

Repayable to 6.0000

27-11-2024

Maturity Value of Cumulative Fixed Deposit

Unlimited AutoRenewal Auto Auto Close

RS. 18,28,678.00

IN	IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deducted under Section 190B B.M., falling which TDS shall be deducted at applicable rates as per prevailing rates.	RS .	18,28,678.00
en	INCOME: Rs.19,50,000.00 for deposit and for NRO deposits.		
an	Desc: OTHERS		

Deposit Received with Thanks
For Bank of India



If a deposit is pre-maturely withdrawn (either partially or completely) and the applicable penalty would be calculated based on the Bank's renewal instruction any point of time before the maturity date, wherein of the FD at the prevailing interest rate from the maturity date, wherein requested for additional terms and conditions.

Such conditions governing ICICI Bank Fixed Deposits shall be renewed from the date of maturity date. Value dating is not applicable.

AUTHORITY: SECRETARY





Bank of Baroda
BANK OF BARODA

Duplicate Copy

AdL

KABBU KHIRHAR

SHANKAR CHOWK
DUMRA SITAMARHI
843301
INDIA

सावधि खाता क्र./ FD A/c No 44250300009211
सावधि सूचना क्र./ FD Advice No 11012308235724
कस्टमर आईडी क्र./ Customer ID No DJH085883
व्यवहार खाता / Linked Operative a/c 44250400000089
शाखा का नाम/Branch Name DUMRAHAR

योजना / Scheme FIXED DEPOSIT - RRD(RES)

नामांकन / Nomination N

नामिती पंजीकरण क्रमांक /
Nominee Registration No.

पैन नंबर / PAN No. AAIFK4003B

परिचालन पद्धति / Mode of
Operation PROPRIETOR

संयुक्त धारक / Joint Holder (s)

अभिभावक का नाम
(यदि खाताधारक मृत्युक
Gaurdian Name
(If a/c holder is minor)

Noted in Favour of
EE, RWD, WORK
DIVISION SITAMARHI

लियन चिह्नित / Lien Marked N

जमा राशि / Deposit Amount	जारी करने की तिथि / Date of Issue	व्याजदर / Rate of Interest	जमा की अवधि / Tenure of Deposit	परिपक्वता तिथि / Maturity Date	परिपक्वता मूल्य / Maturity Value
₹ 151400	23-08-2023	6.75	12 Months 0 Days	23-08-2024	₹ 3380320

परिपक्वता मूल्य टैडीएस के अधीन (वर्तमान आयकर नियमों के अनुसार) Maturity Value is subject to TDS (as per current income tax rules).

नियम व शर्तें/Terms & Conditions:

1. खाता प्रारंभिक मूल्य ₹ 1000

2. स्वतः नवीकरण काल

3. यदि खाता प्रारंभिक मूल्य ₹ 1000 से अधिक है तो खाता स्वतः नवीकरण काल के लिए अर्हता प्राप्त करेगा।

4. यदि खाता प्रारंभिक मूल्य ₹ 1000 से कम है तो खाता प्रारंभिक मूल्य के बराबर नवीकरण काल के लिए अर्हता प्राप्त करेगा।

5. खाता प्रारंभिक मूल्य ₹ 1000 से कम है तो खाता प्रारंभिक मूल्य के बराबर नवीकरण काल के लिए अर्हता प्राप्त करेगा।

6. यदि खाता प्रारंभिक मूल्य ₹ 1000 से कम है तो खाता प्रारंभिक मूल्य के बराबर नवीकरण काल के लिए अर्हता प्राप्त करेगा।

7. यदि खाता प्रारंभिक मूल्य ₹ 1000 से कम है तो खाता प्रारंभिक मूल्य के बराबर नवीकरण काल के लिए अर्हता प्राप्त करेगा।

8. यदि खाता प्रारंभिक मूल्य ₹ 1000 से कम है तो खाता प्रारंभिक मूल्य के बराबर नवीकरण काल के लिए अर्हता प्राप्त करेगा।

9. यदि खाता प्रारंभिक मूल्य ₹ 1000 से कम है तो खाता प्रारंभिक मूल्य के बराबर नवीकरण काल के लिए अर्हता प्राप्त करेगा।

10. यदि खाता प्रारंभिक मूल्य ₹ 1000 से कम है तो खाता प्रारंभिक मूल्य के बराबर नवीकरण काल के लिए अर्हता प्राप्त करेगा।

1. Rate of Interest is in percentage per annum

2. Automatic Renewal Clause

3. For Deposits issued for a period of 1 year and above Deposits will be renewable on the prevailing rate of interest on the due date of maturity.

4. For Deposits issued for a period of less than 1 year Deposits will be renewable for the same period at the prevailing rate of interest on the due date of maturity.

5. Form 15G and 15H is applicable to Resident accounts only

6. A Fresh 15G/ 15H/ 15AA, if applicable, has to be submitted by the depositor before the closing of the Financial Year prior to crossing the threshold limit, which TDS will be deducted.

7. Form 15G/ 15H/ 15AA is not applicable to Non-Resident accounts.

8. The depositor is responsible for

9. The depositor is responsible for

10. The depositor is responsible for

11. The depositor is responsible for

Please note: this is a system generated advice and does not require any signature

SHANKAR CHAVAN DUMRA SITAMARHI 845801 INDIA		खाता क्र / FD A/c No 44250300009239 सावधि सूचना क्र / FD Advice No 1111250020525 कस्टमर आईडी क्र / Customer ID No 111108583 हस्तांतर खाता / Linked Operative a/c 44250400009089 शाखा का नाम / Branch Name DUMRA BHAR
योजना / Scheme FIXED DEPOSIT - FIDRES नामांकन / Nomination N नामिती पंजीकरण क्रमांक / Nominee Registration No. पैन नंबर / PAN No. AAUF K4003B परिचालन प्रणाली / Mode of Operation SELF लिप्पन चिह्नित / Lien Marked N	संयुक्त धारक / Joint Holder (s) अभिभावक का नाम (यदि खाताधारक अवयस्क है) / Guardian Name (If a/c holder is minor)	

Item Noted in Favour of
EERWD WORKS
DIVISION SITAMARHI



जमा राशि / Deposit Amount	जारी करने की तिथि / Date of Issue	व्याजदर / Rate of Interest	जमा की अवधि / Tenure of Deposit	परिपक्वता तिथि / Maturity Date	परिपक्वता मूल्य / Maturity Value
1535000	25.08.2023	6.75	12 Months 0 Days	25.08.2024	1748188

परिपक्वता मूल्य टीडीएस के अधीन (वर्तमान आयकर नियमों के अनुसार) / Maturity Value is subject to TDS (as per current Income Tax rules)

नियम व शर्तें / Terms & Conditions:

1. इस निधि का उद्देश्य निम्नलिखित है: 2. निम्नलिखित शर्तें: 3. यदि 15G या 15H निर्देशनिकाओं के तहत कोई भी व्यक्ति है, तो: 4. इस निधि का उद्देश्य निम्नलिखित है: 5. निम्नलिखित शर्तें: 6. निम्नलिखित शर्तें: 7. निम्नलिखित शर्तें:	1. Rate of Interest is in percentage per annum 2. Automatic Renewal Clause 3. For Deposits issued for a period of 1 year and above: Deposits will be renewed for 1 year at the prevailing rate of interest at the time of maturity if not renewed otherwise 4. For Deposits issued for a period of less than 1 year: Deposits will be renewed for the same period at the prevailing rate of interest on the date of maturity if not renewed otherwise 5. Form 15G and 15H is applicable to Resident accounts only 6. A fresh 15G/15H/15AA (if applicable) has to be submitted by Resident individuals for each Financial Year, prior to crossing the threshold limit, failing which TDS will be deducted 7. Form 15G and 15H can be accessed only through the internet banking facility of the Bank 8. Premature Withdrawal Clause 9. Premature withdrawal of deposit for Rs. 1 crore and above will be at 1.5% per annum, or 1.5% less than cash rate as on the date of deposit, for the period the deposit remains outstanding with Bank. For premature withdrawal of deposit less than Rs. 1 crore, the bank will be at the discretion of the Bank 10. Premature withdrawal of deposit for Rs. 1 crore and above will be at 1.5% per annum, or 1.5% less than cash rate as on the date of deposit, for the period the deposit remains outstanding with Bank. For premature withdrawal of deposit less than Rs. 1 crore, the bank will be at the discretion of the Bank
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Please note, this is a system generated advice and does not require any signature

KABBU KHIRHAR

SHANKAR CHOWK

DUMRA SITAMARHI

843301

INDIA

सावधि खाता क्र / FD A/c No

44250300009213

सावधि सूचना क्र / FD Advice No

FD423052 00548

कस्टमर आईडी क्र / Customer ID No

1010585501

संबंधित खाता / Linked Operative a/c

442504000097001

शाखा का नाम/Branch Name

DUMRA SITAMARHI

योजना / Scheme

FIXED DEPOSIT (सावधि) FD

नामांकन / Nomination

N

नामिती पंजीकरण क्रमांक /
Nominee Registration No.

पैन नंबर / PAN No.

AAIFK4003B

परिचालन पद्धति / Mode of
Operation

PROPRIETOR

संयुक्त धारक / Joint Holder (s)

अभिभावक का नाम

(यदि खाताधारक अल्पवयस्क है)

Guardian Name

(If a/c holder is minor)

लियन चिह्नित / Lien Marked

N

Liens Noted in Favour of
EE, RWD WORKS
DIVISION SITAMARHI

ALL
25-08-2023

जमा राशि / Deposit Amount	जारी करने की तिथि / Date of Issue	ब्याजदर / Rate of Interest	जमा की अवधि / Tenure of Deposit	परिपक्वता तिथि / Maturity Date	परिपक्वता मूल्य / Maturity Value*
43165/-	23-08-2023	6.75	12 Months 0 Days	23-08-2024	43165/-

*मaturity Value subject to Income Tax rules (वर्तमान आयकर नियमों के अनुसार) / Maturity Value is subject to TDS (as per current income tax rules)

नियम व शर्तें/Terms & Conditions

1. This Fixed Deposit is for a period of 12 months and shall be subject to the terms and conditions of the bank.
2. The depositor shall be entitled to receive the principal amount and interest at the maturity date.
3. The depositor shall be liable to pay the interest on the deposit at the rate of 6.75% per annum.
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100. The depositor shall be liable to pay the interest on the deposit at the rate of 6.75% per annum.

Please note, this is a system-generated advice and does not require any signature



Registration Department,
Government of Bihar

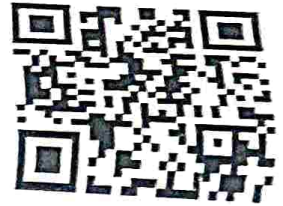


INDIA NON JUDICIAL



Not Applicable

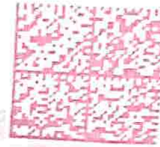
First Party Name * : ICICI BANK
Second Party Name * : NA
Purchased By * : ICICI BANK
Certificate Number : BR038161261709368014833
Consideration Price : ₹0.00/-
Stamp Duty Paid : ₹1000.00/-
Registration Fee & Other Fees : ₹0.00/-
LLR & Proc Fee : ₹0.00/-
Miscellaneous Fees : ₹0.00/-
Discore SC : ₹0.00/-
Total Amount : ₹1000.00/- (One Thousand)



————— This stamp paper will only be valid if embossed below with special RED ink impression —————

Phone No:
Sold To/Issued To:
ICICI BANK
For Rhom/ID Proof:
ICICI BANK

भारत INDIA
INDIA NON JUDICIAL
D.S.R OFFICE
SITAMARHI
843301
Bihar
बिहार



MAP-02-2024 13:58:20

₹ 0001000/-
ZERO ZERO ONE ONE ZERO ZERO ZERO

Not applicable
38161261709368014833-00009550
3816126 2944

"This stamp paper forms an integral part of BG No-
1314NDLG00794824 dated 02/03/2024 issued on
behalf of 'RABBU KHERHAR'.

Authorized Signatory 1



Authorized Signatory 2





ICICI Bank

Ref: 1314NDLG00794824
Date: 02-03-2024

To,
EXECUTIVE ENGINEER, RWD, WORKS, DIVISION,
SITAMARHI

SITAMARHI
BIHAR

INDIA

Sub: Issuance of Bank Guarantee Amendment

Dear Sir/Madam,

Please find attached Bank Guarantee amended by us favouring yourself on behalf of:

KABBU KHIRHAR, SHANKAR CHOWK, DUMRA, SITAMARHI, NEAR MANDIR, ... SITAMARHI, BIHAR 843302, INDIA

Please find the details mentioned below.

Bank Guarantee No. & Date of Issue	Expiry Date	Claim Expiry Date	Currency	Amount of Bank Guarantee
1314NDLG00794824 02-03-2024 Amended on : 02-03-2024	30-11-2024	30-11-2024	INR	2,50,00,000.00

We confirm that the officials who have signed the above Bank Guarantee are authorized to sign such documents on behalf of ICICI Bank Limited. You may verify genuineness of the Bank Guarantee by writing to us at bgconfirmation@icicibank.com for receiving the confirmation over email.

Alternatively, you may also write to the following address to verify the genuineness of the BG :

ICICI Bank Limited, Trade Finance Operations Group
ICICI Bank Towers, Survey No.115/27, Tower 3, South Wing, 6th Floor,
Plot No. 12, Nanakramguda, Serilingampally, Hyderabad - 500032, Telangana

In the event of invocation, we request you to please ensure compliance with the terms and conditions of the Bank Guarantee in order to ensure timely payment. You are requested to ensure special care inter alia with respect to the following in the invocation claim letter.

- Bank Guarantee Number
- Expiry/Claim Expiry date
- Claim Amount
- Designated Bank branch for submission of invocation claim
- Any declaration / certification that may be required as part of the guarantee text.
- Any other requisite document including the original Bank Guarantee.

Thanking you,

Yours faithfully,


For ICICI Bank
Authorized Signatory

ICICI Bank Limited
DS Tower,
Near Sankar Cinema Hall,
Sitamarhi - 843302,
Sitamarhi Dist., Bihar.

Website: www.icicibank.com
CIN: L65190GJ1994PLC021012

Regd. Office: ICICI Bank
Old Padra
India.

Corp. Office: ICICI Bank
Complex, Mumbai 400 001, India.

Sr.No. 1202457

BG Number: 1314NDLG00794824

Issuance Date: 02 March, 2024

BANK GUARANTEE

ICICI Bank Limited

(Incorporated in India)



PERFORMANCE BANK GUARANTEE

To,
Executive Engineer,
RWD, Works, Division, Sitamarhi
Bihar

WHEREAS M/S Kabbu Khirhar, Shankar Chowk, Dumra, Sitamarhi, Bihar-843302 (hereafter called "the Contractor") has undertaken, in pursuance of dated 01/03/2024 to MR-N/23-24 Sitamarhi/06 (hereinafter called "the Contract").

AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall furnish you with a Bank Guarantee by a schedule commercial bank for the sum specified therein as security for compliance with his obligation in accordance with the Contract.

AND WHEREAS we ICICI Bank Ltd., having registered office at, ICICI Bank Tower Near Chakli Circle, Old Padra Road, Vadodara, Gujarat-390007 and one of its branches located at ICICI Bank Ltd, 3-11-467, Beside Kushal Convention, LB Nagar, Mansoorabad, Hyderabad, Telangana-500074, have agreed to give the Contractor such a Bank Guarantee:

NOW THEREFORE we ICICI Bank Ltd. hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs.2,50,00,000.00 (Rupees Two Crore Fifty Lakh Only [amount of guarantee]), such sum being payable in the types and proportions of currencies in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of Rs.2,50,00,000.00 (Rupees Two Crore Fifty Lakh Only) [amount of guarantee] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the contractor before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract or of the Works to be performed there under or of any of the Contract documents which may be made between your and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.



Page 1 of 2

The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance from a branch of ICICI Bank other than the issuing branch.

Regd. Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code- 390 007,
Phone : +91-265-6722286, CIN L65190GJ1994PLC021012

Sr.No. 1202456

BG Number: 1314NDLG00794824

Issuance Date: 02 March, 2024



BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

This guarantee shall be valid including the date 30/11/2024 until date of expiry of the Defect Liability period.

The liability of the Guarantor under this Guarantee shall not exceed Rs.2,50,00,000.00 (Rupees Two Crore Fifty Lakh Only) (the "Guaranteed Amounts").

This Guarantee shall be valid up to 30/11/2024 (the "Expiry Date").

Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to pay any amount under this Guarantee shall arise prior to the fulfillment of the following conditions precedent:

(a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and

(b) such written claim/demand(s) is/are delivered to the Guarantor on or before the 30/11/2024 at the ICICI Bank branch located at ICICI Bank Ltd, Shahi Bhawan, Exhibition Road, Patna, Bihar-800001.

Date: 02/03/2024

Place: SITAMARHI

FOR ICICI BANK LIMITED

Authorised Signatories

Signature: _____

Name: _____

Signature Code: _____



BENEFICIARY COPY

The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking of its issuance from a branch of ICICI Bank other than the issuing branch.

Regd. Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code 390 015
Phone : +91-265-6722286, CIN L65190GJ1994PLC021012

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

पत्रांक 333/
प्रेषक:-

दिनांक 02/03/24

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

सेवा में,

BRANCH MANAGER,
ICICI BANK, SITAMARHI

विषय:-

F.D. (FIXED DEPOSITE) & BG (Bank Guarantee) सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषयक ग्रामीण कार्य विभाग, कार्य प्रमंडल सीतामढ़ी में शीष नई अनुरक्षण नीति-2018 (MR-3054) योजना अंतर्गत पैकेज संख्या-MR-N/2023-24/SITAMARHI/06 संवेदक M/s Kabbu Khirhar द्वारा समर्पित F.D. (FIXED DEPOSITE) & BG (Bank Guarantee) का सत्यापन कर सत्यापित प्रति अधोहस्ताक्षरी के मेल rwd.sit@gmail.com पर उपलब्ध कराने की कृपा की जाय, ताकि अग्रेतर कार्रवाई की जा सके, जो निम्न प्रकार हैं:-

S.L. No.	FD No.	Issue Date	Expiry Date	Amount
1	1314NDLG00794824	02.03.2024	30.11.2024	2,50,00,000.00
2	133713007971	01.03.2024	27.11.2024	10,00,000.00
3	133713007973	01.03.2024	27.11.2024	17,50,000.00
4	133713007976	01.03.2024	01.03.2025	18,50,000.00
5	133713007972	01.03.2024	27.01.2024	10,00,000.00
6	133713007974	01.03.2024	01.03.2025	20,00,000.00

अनु०:- F.D. की छाया प्रति।



विश्वासभाजन

02/03/24

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

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

पत्रांक 332 /

दिनांक 02/03/24 /

प्रेषक:-

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

सेवा में,

BRANCH MANAGER,
BANK OF BARODA DUMRA,
SITAMARHI

विषय:-

F.D. (FIXED DEPOSITE) सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषयक ग्रामीण कार्य विभाग, कार्य प्रमंडल सीतामढ़ी में शीष नई अनुरक्षण नीति-2018 (MR-3054) योजना अंतर्गत पैकेज संख्या-MR-N/2023-24/SITAMARHI/06 संवेदक M/s Kabbu Khirhar द्वारा समर्पित F.D. (FIXED DEPOSITE) का सत्यापन कर सत्यापित प्रति अधोहस्ताक्षरी के मेल rwd.sit@gmail.com पर उपलब्ध कराने की कृपा की जाय, ताकि अग्रेतर कार्रवाई की जा सके, जो निम्न प्रकार हैं:-

S.L. No.	FD No.	Issue Date	Expiry Date	Amount
1	44250300009213	23.08.2023	23.08.2024	4,03,709.00
2	44250300009219	25.08.2023	25.08.2024	16,35,000.00
3	44250300009211	23.08.2023	23.08.2024	31,61,459.00

अनु०:- F.D. की छाया प्रति।

All the three
FD are verified.



विश्वासमाजन

02/03/24

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

**कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, सीतामढ़ी।**

दिनांक 02/03/24 /

पत्रांक 333 /

प्रेषक:-

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

सेवा में,

BRANCH MANAGER,
ICICI BANK, SITAMARHI

विषय:- F.D. (FIXED DEPOSITE) & BG (Bank Guarantee) सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषयक ग्रामीण कार्य विभाग, कार्य प्रमंडल सीतामढ़ी में शीर्ष नई अनुरक्षण नीति-2018 (MR-3054) योजना अंतर्गत पैकेज संख्या-MR-N/2023-24/SITAMARHI/06 संवेदक M/s Kabbu Khirhar द्वारा समर्पित F.D. (FIXED DEPOSITE) & BG (Bank Guarantee) का सत्यापन कर सत्यापित प्रति अधोहस्ताक्षरी के मेल rwd.sit@gmail.com पर उपलब्ध कराने की कृपा की जाय, ताकि अग्रेतर कार्रवाई की जा सके, जो निम्न प्रकार हैं:-

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6	133713007974	01.03.2024	01.03.2025	20,00,000.00

अनु०:- F.D. की छाया प्रति।

विश्वासभाजन

[Signature]
02/03/24

कार्यपालक अभियंता,

ग्रामीण कार्य विभाग,

कार्य प्रमंडल, सीतामढ़ी।

र/क-

[Signature]
02/03/24

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

क्र.सं. 332 /

दिनांक 02/03/24 /

प्रक:-

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

सेवा में,

BRANCH MANAGER,
BANK OF BARODA DUMRA,
SITAMARHI

विषय:- F.D. (FIXED DEPOSITE) सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषयक ग्रामीण कार्य विभाग, कार्य प्रमंडल सीतामढ़ी में शीष नई अनुरक्षण नीति-2018 (MR-3054) योजना अंतर्गत पैकेज संख्या-MR-N/2023-24/SITAMARHI/06 संवेदक M/s Kabbu Khirhar द्वारा समर्पित F.D. (FIXED DEPOSITE) का सत्यापन कर सत्यापित प्रति अधोहस्ताक्षरी के मेल rwd.sit@gmail.com पर उपलब्ध कराने की कृपा की जाय, ताकि अग्रेतर कार्रवाई की जा सके, जो निम्न प्रकार हैं:-

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3	44250300009211	23.08.2023	23.08.2024	31,61,459.00

अनु०:- F.D. की छाया प्रति।

01/

विश्वासभाजन

02/03/24

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।