

## 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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available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.
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](http://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.F. RWD works  
Division Rosera



DUPLICATE

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

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

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 -  
ROSEIRA.  
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

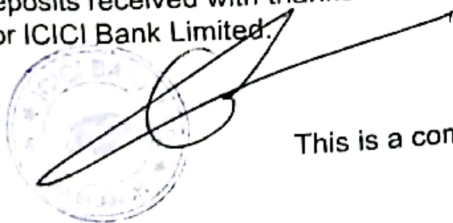
Branch: Rosera  
Cust ID: 578615119  
Account No: 256913003670  
Deposit Type: Cumulative Plan  
Date of Deposit: 10-04-2024  
Value Date: 10-04-2024

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.

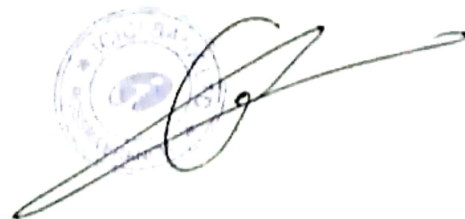
The terms specified herein above are in addition to and not in derogation of the terms and conditions governing ICICI Bank Fixed Deposits for which please visit [www.icicibank.com](http://www.icicibank.com)

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.





## FIXED DEPOSIT ADVICE NON TRANSFERABLE

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](http://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

Relieved



Executive Engineer  
Rural Work Department  
Work Division Rosera

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

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

25/01/2024

RAM SHANKAR MAHTO

8781197649-5

AIFFPM9563M

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. RWS works Division Roseira*

*Ralsee*



Executive Engineer  
Rural Work Department  
Work Division, Kustic



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

Letter no.- 1313 Dated-24.08.2024

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

To,

The Branch Manager  
S.E.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.

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. & Date	Amount
01.	FD A/c No.- 42597406441	FD	09.01.2021	4000000/-
02.	FD A/c No.- 42642883701	FD	25.01.2024	1500000/-



Your faithfully,

  
24/8/24

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

**OFFICE OF THE EXECUTIVE ENGINEER**

**Rural Works Department, (W) Division, Rosera**

From,

Letter no :- **1316**

Dated:- **24.08.2024**

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

To,

The .. **Branch Manager,**  
.. **Je. Fe. I. ... Rosera**.....  
.. **Sama sti Pur**.....

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 duly 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	Alc No- <del>256913003466</del> 256913003670	F.D.	10.04.2024	S.S3,000=00
2	Alc No- 256913003466	P.B.	06.01.2024	17,000=00
3	Alc No- 256913003514	F.D	25.01.2024	1,85,000=00
4	Alc No.- 256913003513	P.D	25.01.2024	18,15,000=00
5				
6				
7				
8				
9				
10				

Your Faithfully

*Verdict*  
*21/08/2024*

*21/08/2024*  
Executive Engineer,  
R.W.D. Works Division, Rosera