Gmail

Executive Engineer Mohania <ee.rwdworkmohania@gmail.com>

Regarding verification

2 messages

Executive Engineer Mohania <ee.rwdworkmohania@gmail.com> Fri, Jun 9, 2023 at 4:03 PM
To: shayam.kumar@icicibank.com

Respected Sir
Please find the attached document

With Regards
Assistant IT Manager
Rural Works Department
Works Division, Mohania

Veri 09-Jun-2023 13-36-54.pdf
242K

Shayam Kumar /RBG/IBANK/ <shayam.kumar@icicibank.com> Fri, Jun 9, 2023 at 4:15 PM
To: Executive Engineer Mohania <ee.rwdworkmohania@gmail.com>

Dear Sir,

Given Fd no 255813003440 and 255813003441 dated 07-06-2023 amount Rs.1,32,72,000/- and Rs.26,20,000/- by ICICI Bank ltd in favor of E.E. RWD work Division Mohania letter no 1375 dated 09-06-2023 verified and found correct.

Regards
Shayam Kumar

Branch Manager

Bhabua Branch
Mob:7227029570

xecutive Engineer Mohania <ee.rwdworkmohania@gmail.com>
Friday, June 9, 2023 4:04 PM
: Shayam Kumar /RBG/IBANK/ <shayam.kumar@icicibank.com>
Subject: Regarding verification

"External Email Warning: Do not click on any attachment or links/URL in this email unless sender is reliable."

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ICICI Bank

ICICI Bank Limited.

ICICI BANK LIMITED

No. 13055497

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID : 574633528
Account No : 255813003440

Date : 07-06-2023

As of : 07-06-2023

* Received from BIHAR INFRATECH

G T,MOHANIA MOHANIA KAIMUR,ROAD,
BHABUA)BIHAR 821109
MOHANIA - 821109

Amount Rs. One Crore Thirty Two Lakh Seventy Two Thousand Only. Rs. 1,32,72,000.00

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
0 Days 3 mont hs 1 years

Due On : 07-09-2024

* Interest at 7.1000 % p.a. payable
at quarterly rests.

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 1,44,92,454.00 **Auto Renewal** **Auto Closure**

Nomination Registered Reg. No: 58416500
PAN No:ANIPD1723A
Lien Amount: Rs0.00
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 prevaling income tax guidelines for domestic deposits and for NRO deposits.

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

M

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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 wiithin 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 all applicants signature required

Please turn overleaf for additional terms and conditions

Seshasai Business Forms P. Ltd.

KO

ICICI Bank

ICICI BANK LIMITED

No. 13055498

ICICI Bank Limited.

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 574633528

Account No: 255813003441

Branch

Date: 07-06-2023

As of: 07-06-2023

* Received from BIHAR INFRATECH

G T,MOHANIA MOHANIA KAIMUR,ROAD,
BHABUA)BIHAR 821109
MOHANIA - 821109

Amount Rs Rs. Twenty Six Lakh Twenty Thousand Only.

Rs. Rs. 26,20,000.00

Deposit payable to:

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

Days mont hs years

Due On: 07-09-2024

* Interest at 7.1000 % p.a. payable
at quarterly rests.

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

Auto Renewal Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 28,60,927.00

Nomination Registered Reg. No: 58416500
PAN No:ANIPD1723A
Lien Amount: Rs0.00
Lien Desc:

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

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 prevaling income tax guidelines for domestic deposits and for NRO deposits.

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