



Executive Engineer Mohania &lt;ee.rwdworkmohania@gmail.com&gt;

**Regarding verification**

2 messages

**Executive Engineer Mohania** <ee.rwdworkmohania@gmail.com>  
To: shayam.kumar@icicibank.com

Fri, Jun 9, 2023 at 4:03 PM

Respected Sir  
Please find the attached document

Recd.

2 messages

Exec.

To: shayam.kumar@icicibank.com

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

Fri, Jun 9, 2023 at 4:15 PM

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

Hero Executive Engineer Mohania <ee.rwdworkmohania@gmail.com>  
Friday, June 9, 2023 4:04 PM  
To: 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."

[Quoted text hidden]

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ICICI Bank Limited.

ICICI BANK LIMITED

No. 13055497

**FIXED DEPOSIT RECEIPT**

**NON TRANSFERABLE  
NON NEGOTIABLE**

Customer ID: 574633528  
Account No: 255813003440

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. One Crore Thirty Two Lakh Seventy Two  
Deposit payable to: Only.

Rs. 1,32,72,000.00

\* As Fixed Deposit (Traditional Plan) for  
Cumulative Fixed Deposit (Reinvestment Plan) for  
Days month hs years

Due On: 07-09-2024

\* Interest at 7.10% 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

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 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.

Signature of the Account Holder (s)  
In case of premature withdrawal of deposit, signature required

Please turn over the conditions governing the Bank Fixed Deposits.

**ICICI Bank**

ICICI BANK LIMITED

No. 13055498

ICICI Bank Limited.

**FIXED DEPOSIT RECEIPT****NON TRANSFERABLE  
NON NEGOTIABLE**

Customer ID:

Account No:

574633528

255813003441

Branch

Date: 07-06-2023

As of: 07-06-2023

\* Received from

BIHAR INFRA TECH

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

7.1000

Due On:

07-09-2024

\* Interest at

% p.a. payable

at quarterly rests.

SELF

Unlimited Auto Rene No Auto Closure

\* Repayable to

\* Maturity Value of Cumulative Fixed Deposit

Rs. 28,60,927.00

Auto Renewal

Auto Closure

PAN No: ANIPD1723A

Lien Amount: Rs0.00

Reg. No: 58416500

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.

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Please turn overleaf for additional terms and conditions.

Sachin Business Forms P. Ltd.