

बिहार सरकार
कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, लखीसराय

पत्रांक:- 2076 / लखीसराय / दिनांक:- 22.11.2023

प्रेषक,

ई० आशुतोष कुमार
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल लखीसराय

सेवा में,

~~पोस्ट मास्टर~~ / शाखा प्रबंधक
ICICI BANK LIMITED
Shekhpura

विषय:- पासबुक / एन०एस०सी० / B.G./F.D सत्यापन करने के संबंध में।

महाशय,

श्री Sunny Buildcon Private Limited के नाम से आप के शाखा से
निर्गत एवं इस कार्यालय के पदनाम से प्रतिज्ञापित निम्नलिखित पासबुक / एन०एस०सी० / B.G. /F.D.
एतद् को सत्यापित एवं प्रतिज्ञापित की तिथि अंकित कर भेजने की कृपा की जाय।

क्रमांक	FD / पासबुक सं० / एन०एस०सी० / B.G. No.	राशि
1.	401813002232	16,05,000/-
2.	401813002231	7,37,000/-

विश्वासभाजन
for **Rakesh Kumar**
22/11/2023
(ई० आशुतोष कुमार)
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल लखीसराय



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

588657831

Account No:

401813002232

ICICI BANK LIMITED

No. 20932048

FIXED DEPOSIT RECEIPT

Branch

Date:

11-04-2023

As of:

11-04-2023

* Received from

SUNNY BUILDCON PRIVATE LIMITED

PLEDGE TO E.E. RWD, WORKS DIVISION SHEIKHPURA LAKHISARAI

KHANDPAR SHEIKHPURA, SHEIKHPURA BIHAR, 811105

SADAR HOSPITAL SHEIKHPURA

SHEIKHPURA - 811105

Amount Rs

Deposit payable to: Rs. Sixteen Lakh Five Thousand Only.

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days mont hs years

* Interest at

7.0000
% p.a. payable

at quarterly rests.

* Repayable to

SELF

Unlimited Auto Rene No. Auto Closure.

* Maturity Value of Cumulative Fixed Deposit

Rs. 22,70,719.00

Not Auto Renewal

Auto Closure

PAN No: AASCS8155M

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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing which is available to the customers at branches upon request. (2) Depositor(s) can opt auto renewal instruction any point of time before the maturity date, wherein the entire proceeds shall be automatically renewed from the maturity date for a period equal to tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal days prior or 30 days post the maturity date. Value dating Signature of the Account Holder(s) for more than 30 days. Such overdue deposits shall be treated as premature withdrawal. In case of premature withdrawal all applicants signature required.

REG SR169857588_BS_DB_SS_06062020

Please turn overleaf for additional terms and conditions



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

ICICI BANK LIMITED

No. 20932049

FIXED DEPOSIT RECEIPT

Branch

Date:

As of:

588657831

401813002231

* Received from

SUNNY BUILDCON PRIVATE LIMITED

Amount Rs PLEDGE TO EE, RWD, WORKS DIVISION SHEIKHPURA

Deposit payable to: KHANDPAR SHEIKHPURA, SHEIKHPURA BIHAR, 811105.

* As Fixed Deposit (Traditional Plan) for HOSPITAL SHEIKHPURA

Cumulative Fixed Deposit (Reinvestment Plan) for

Days month hs years

Rs. Seven Lakh Thirty Seven Thousand Only.

Rs. 7,37,000.00

* Interest at

% p.a. payable

at quarterly rests.

0

3

1

11-07-2024

* Repayable to

7.1000

* Maturity Value of Cumulative Fixed Deposit

Not Auto Renewal

Auto Closure

SELF

Unlimited Auto Rene No

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.

PAN No: AASCS8155M

Lien Amount: Rs0.00

Lien Desc:

AUTHORISED SIGNATORY

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 rate which is available to the customers at branches upon request. In case of premature withdrawal all applicants signature required. auto renewal instruction any point of time before the maturity date. In case of premature withdrawal all applicants signature required. Please turn overleaf for additional terms and conditions. Automatically renewed from the maturity date for a period equal to the original tenor.

days prior or 30 days post the maturity date. Value dating is not applicable for deposits.

Search in mail

Active

1 of 5,163



Verification FD

Inbox x



E

Executive Engineer Lakhisarai

Please find the attachment.

1:24 PM (11 minutes ago)



Chandan Singh /RBG/BANK/SHKPR

to Ashutosh, me

1:27 PM (8 minutes ago)

Please check and confirm

Get Outlook for Android

From: Executive Engineer Lakhisarai <eerwdlakhisarai@gmail.com>

Sent: Wednesday, November 22, 2023 1:24:39 PM

To: Chandan Singh /RBG/BANK/SHKPR <chandankumar.sing@icibank.com>

Subject: Verification FD

You don't often get email from eerwdlakhisarai@gmail.com. [Learn why this is important](#)

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