

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

पत्रांक:- 600 / लखीसराय / दिनांक:- 23/03/2024

प्रेषक,

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

सेवा में,

पोस्ट मास्टर/शाखा प्रबंधक
ICICI Bank Limited
Jarnui Branch.

विषय:-

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

महाशय,

श्री Balkrishna Bhalotia Construction Pvt. Ltd. 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 कर भेजने की कृपा की जाय।

क्रमांक	पासबुक सं० / एन०एस०सी० / B.G. No.	राशि
1.	19761300 5298	15,80,000/-
2.	19761300 3610	9,37,000/-
		<u>25,17,000/-</u>

विश्वासभाजन


(ई० आशुतोष कुमार)
कार्यपालक अभियंता

ग्रामीण कार्य विभाग,

कार्य प्रमंडल लखीसराय


23/3/24



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

JAMUI

No. 15071436

FIXED DEPOSIT RECEIPT

Branch

Pledge in favour of
EERWD WORKS Division
Gachibowli

Date:

As of:



* Received from

559303927
197613005298

Amount Rs

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days months years

* Interest at
at quarterly rests.

Rs. Fifteen Lakh Eighty Thousand Only.

Rs. 15,80,000.00

* Repayable to

* Maturity Value of Cumulative Fixed Deposit

7.1000

12-01-2024

Auto Renewal

Auto Closure

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 NR deposits. Auto Renew No Auto Closure

Rs. 17,25,292.00

PAN No: AABC89336Q

Lien Amount: Rs0.00

Lien Desc:

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate in case of premature withdrawal all applicants signature required

Please turn over for additional terms and conditions would be calculated based on the Bank's prevailing policy



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No: 559303977
197613003610



JAMUN

No. 15071011

FIXED DEPOSIT RECEIPT

Pledge in favour of EERN
Works Division Lakshmi

Branch

Date:

03-02-2023

As of:

03-02-2023

* Received from

BALKRISHNA BHALOTIA CONSTRUCTION PVT. LTD

JAMUN BAZAR SHOW ROOM, NEAR POLICE STATION,

JAMUN

Amount Rs. 81,100

Rs.

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for

Rs. 9,37,000.00

Cumulative Fixed Deposit (Reinvestment Plan) for

Days months years

Due On: 02-2024

* Interest at % p. a. payable
at quarterly rests. 6.5000

* Repayable to

SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs. 10,00,390.00

Auto Renewal

Auto Closure

PAN No: AARCR9336Q

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

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.

Signature of the Account Holder (s)

Please turn over leaf for additional terms and conditions. renewed from the date of instruction as per

In case of premature withdrawal all applicants signature required

Gmail

Compose

Inbox

Starred

Snooked

Important

Sent

Drafts

Categories

More

Labels

[imap]/trash

Unwanted

Search in mail

Verification of FD

Shrey Prakash
to me, shrey.prakash@icicibank.com

Dear Sir,

Greeting from ICICI Bank Ltd.

This is to certify that the mentioned FDs are genuine issued in Balakrishna Bhalla's Constructions Pvt Ltd and is pledged in the favor of E.E RWD WORK DIVISION LAKHISARAI.

- FD No : 197613005298
- FD No : 197613003610
- FD No : 197613004500
- FD No : 197613004501
- FD No : 197613004507
- FD No : 197613004508

Regards,

Shrey

From: Executive Engineer Lakhisarai <eevwldlakhisarai@gmail.com>
Sent: Saturday, March 30, 2024 4:03 PM
To: Shrey Prakash /RBG/IBANK/JAMI <shrey.prakash@icicibank.com>; shrey.prakash@icicibank.com
Subject: Verification of FD

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