



Er. Bimal Kumar <rwdsheikhpura20@gmail.com>

**Letter no.-1751 F.D. Verification of Sunny Buildcon Pvt. Ltd. Vide F.D. A/c no.-401813002633, 401813002632 & 401813002290**

3 messages


Er. Bimal Kumar <rwdsheikhpura20@gmail.com>  
To: anand.ashutosh@icicibank.com

15 September 2023 at 19:17

PFA

*With Regards*

Executive Engineer  
Rural Works Department  
Work Division -Sheikhpura

 **Letter no.-1751.pdf**  
60K

Ashutosh Anand /RCLG/IBANK/CHATRA <323133@icicibank.com>

16 September 2023 at 17:51

To: "Er. Bimal Kumar" <rwdsheikhpura20@gmail.com>

Cc: Chandan Singh /RCLG/IBANK/SHKPR <chandankumar.sing@icicibank.com>, Manish Gupta /RCLG/IBANK/SHKPR <manish.gupta6@icicibank.com>

Dear Sir,

This all three fixed deposit are mention on letter is true and also pledged with " E.E RWD WORKS DIVISION SHEIKHPURA "

Regards,  
Ashutosh Anand  
DBM  
Sheikhpura

----- Forwarded Message -----

**Subject:**Letter no.-1751 F.D. Verification of Sunny Buildcon Pvt. Ltd. Vide F.D. A/c no.-401813002633, 401813002632 & 401813002290

**Date:**Fri, 15 Sep 2023 19:17:01 +0530

**From:**Er. Bimal Kumar <rwdsheikhpura20@gmail.com>

**To:**anand.ashutosh@icicibank.com

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 Letter no.-1751.pdf  
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Ashutosh Anand /RCLG/IBANK/CHATRA <323133@icicibank.com>

16 September 2023 at 17:52

To: "Er. Bimal Kumar" <rwsheikhpura20@gmail.com>

Cc: Chandan Singh /RCLG/IBANK/SHKPR <chandankumar.sing@icicibank.com>, Manish Gupta /RCLG/IBANK/SHKPR <manish.gupta6@icicibank.com>

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 Letter no.-1751.pdf  
60K



**ICICI Bank**

ICICI BANK LIMITED

No. 20932134

**FIXED DEPOSIT RECEIPT****ICICI Bank Limited.****NON TRANSFERABLE  
NON NEGOTIABLE**

Customer ID :

588657831

Account No :

401813002632

Branch

Date : 13-09-2023

As of : 13-09-2023

\* Received from **SUNNY BUILDCON PRIVATE LIMITED****KHANDPAR SHEIKHPURA, SHEIKHPURA BIHAR, 811105,****SADAR HOSPITAL SHEIKHPURA****SHEIKHPURA - 811105****PLEDGE TO E.E. RWD WORKS DIVISION  
Sheikhpura**Amount Rs. **Rs. Five Lakh Forty Six Thousand One  
Hundred Only.**Rs. **Rs. 5,46,100.00****Deposit payable to:**\* As **Fixed Deposit (Traditional Plan)** for**Cumulative Fixed Deposit (Reinvestment Plan)** for

Days mont hs years

**7.1000**

Due On :

**13-12-2024**\* Interest at **% p.a. payable**

at quarterly rests.

**SELF****Unlimited Auto Rene No Auto Closure**

\* Repayable to

Rs. **5,96,318.00**

\* Maturity Value of Cumulative Fixed Deposit

**Not Auto Renewal****Auto Closure**PAN No: **AASCS8155M**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 prevailing Income tax guidelines for domestic deposits and for NRO deposits.

**Deposit Received With Thanks  
For ICICI Bank Limited.**

1. If a deposit is pre-maturely withdrawn (either partially or fully) 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 on 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.

**REG\_SR169857588\_BS\_DB\_SS\_06062020**





ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID :

Account No :

588657831

401813002633

Received from

SUNNY BUILDCON PRIVATE LIMITED

Amount Rs

KHANDPAR SHEIKHPURA, SHEIKHPURA BIHAR, 811105, Rs. Sheikhpura

Deposit payable to: SADAR HOSPITAL SHEIKHPURA

As Fixed Deposit (Traditional Plan) for SHEIKHPURA - 811105

Cumulative Fixed Deposit (Reinvestment Plan) for Rs. Three Lakh Sixty Three Thousand Four

Rs. 3,63,400.00

Days months years

Due On :

13-12-2024

Interest at 0 % p.a. payable at quarterly rests.

Repayable to

7.1000

Maturity Value of Cumulative Fixed Deposit

Not Auto Renewal

Auto Closure

Unlimited Auto Renewal No Auto Closure

Rs. 3,96,817.00

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.

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 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. (3) In case of premature withdrawal, all applicants signature required to original proceeds shall be automatically renewed at the prevailing interest rate. (3) Repose: 588657831, RS DP SF, 06062020

Please turn overleaf for additional terms and conditions.

Signature of the Account Holder (at original)

days prior or 30 days post the maturity date. Such overdue deposits shall be renewed from the date of instruction as





ICICI BANK LIMITED

No. 20932062

## FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID:

588657831

Account No:

401813002290

Branch

Date: 05-05-2023

As of: 05-05-2023

\* Received from

SUNNY BUILDCON PRIVATE LIMITED

E.E., RWD, WORKS DIVISION, SHEIKHPURA

KHANDPAR SHEIKHPURA, SHEIKHPURA BIHAR, 811105.

SADAR HOSPITAL SHEIKHPURA

SHEIKHPURA - 811105

*Pledge to E.E., RWD,  
Works Division, Sheikhpura*

Amount Rs

Deposit payable to: Rs. Two Lakh Ninety Two Thousand Only.

Rs. 2,92,000.00

\* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days mont hs years

Due On: 05-08-2024

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

\* Repayable to

SELF

Unlimited Auto Rene No Auto Closure

\* Maturity Value of Cumulative Fixed Deposit

Rs. 3,18,851.00

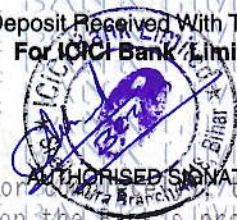
Not Auto Renewal

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.

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Signature of the Account Holder(s)  
RQG SR169857588\_BS\_DB\_SS\_06062020

Please turn overleaf for additional terms and conditions.