ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

No. 14850056

ICICI BANK LIMITED

FIXED DEPOSIT RECEIPT

Branch

Customer ID : [illegible]1412

Account No : [illegible]

PLEDGE TO E E RWD WORKS DIVISION NAVGACHHIA

Date : 13-04-2023

As of : 13-04-2023

ICICI BANK LTD. MOKAMEH BRANCH

Received from [illegible] KUMAR SINGH

[illegible]O.11 NAYA TOLA,MOKAMEH,PNB [illegible]

MOKAMAH - 803302

Amount Rs Rs.

Deposit payable to: [illegible] Seventy Five Thousand Only. Rs. 2,75,000.00

* As Fixed Deposit (Traditional Plan) for
  Cumulative Fixed Deposit (Reinvestment Plan) for
  Days months 6 years Due On : 13-04-2029

* Interest at 6 % p.a. payable
  at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 4,14,570.00 Auto Renewal Auto Closure

Nomination registered Reg. No: 55602192

PAN No:CFDPS8380F

[illegible]: 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 prevaling income tax guidelines for domestic deposits and for NRO deposits.

Deposit Received With Thanks
For ICICI Bank Limited

ICICI BANK LTD. MOKAMEH BRANCH

AUTHORISED SIGNATORY

[illegible] prematurely withdrawn (either partially or completely), the interest rate [illegible] applicable penalty would be calculated based on the Bank's prevailing policy [illegible] available to the customers at branches upon request. (2) Depositor(s) can opt for giving [illegible] renewal instruction any point of time before the maturity date, wherein the entire maturity [illegible] shall be automatically renewed from the maturity date for a period equal to original [illegible] of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 [illegible] prior or 30 [illegible] post the maturity date. Value dating is not applicable for deposits overdue [illegible] more than 30 days. Such overdue deposits shall be renewed from the date of [illegible] 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.

sd/-

Executive Engineer
R. W. D. W. D. Navgachia

Gmail

ASHOK KUMAR ARYA Executive Engineer RWD Navgachhiya <eenavgachhiya@gmail.com>

garding verification of FD no.-14850056

nessages

r. RWD Navgachhiya <eenavgachhiya@gmail.com> Tue, Aug 22, 2023 at 2:55 PM
To: kumar.somya@icicibank.com

Dear sir,
please Find the attachment.

FD no.-14850056.pdf
273K

SOMYA KUMAR /RCLG/IBANK/ <451907@icicibank.com> Wed, Aug 23, 2023 at 6:02 PM
To: "Er. RWD Navgachhiya" <eenavgachhiya@gmail.com>, kumar.somya@icicibank.com

Dear Sir,

SL. NO.	FDR NO.	D.O.I to D.O.V	AMOUNT	FDR No.
1.	415913002050	13.04.23 to 13.04.29	2,75,000	14850056

And the FD is Pledge to EE RWD WORKS DIVISION NAVGACHIA.

Thanks & Regards,

Somya Kumar

DBM-Mokama Branch

7304909154

On 22-08-2023 14:55, Er. RWD Navgachhiya wrote:
"External Email Warning: Do not click on any attachment or links/URL in this email unless sender is reliable."

Dear sir,
please Find the attachment.

Sd/-
Executive Engineer
R. W. D. W. D. Naugachi

k0

ICICI Bank

No. 14850083

ICICI BANK LIMITED FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

Branch

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID : 582691432

Account No : 415913002205

PLEDGE TO EE RWD WORKS DIVISION NAUGACHIA

Date : 02-08-2023

As of : 02-08-2023

ICICI BANK LTD. MOKAMEH BRANCH

* Received from SANJAY KUMAR SINGH

WARD.11 NAYA TOLA,MOKAMEH,PNB BANK

MOKAMAH - 803302

Amount Rs

Rs.

Deposit payable to: Rs. Thirty Five Thousand Only.

Rs. 35,000.00

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days 0 months 0 years 5

Due On : 02-08-2028

* Interest at 7.0000 % p.a. payable

at quarterly rests.

SELF

Unlimited Auto Rene No Auto Closure

* Repayable to

* Maturity Value of Cumulative Fixed Deposit Rs. 49,517.00

Auto Renewal

Auto Closure

Nomination Registered Reg. No: 55602192

PAN No: CFDPS8380F

Lien Amount: Rs0.00

Lien Desc:

Deposit Received With Thanks

For ICICI Bank Limited.

ICICI BANK LTD. MOKAMEH BRANCH

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

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 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 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 over for terms and conditions

Executive Engineer
R.W.D. W.D. Naugachia

ICICI Bank ICICI BANK LIMITED

ICICI Bank Limited.

No. 14850084

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID: 582691432
Account No: 415913002204

PLEDGE TO EE RWD WORKS DIVISION NAVGACHIA

Date: 02-08-2023
As of: 02-08-2023

* Received from SANJAY KUMAR SINGH
WARD,11 MAYA TOLA,MOKAMEH,PNB BANK
MOKAMAH - 803302

ICICI BANK LTD. ★ MOKAMEH BRANCH ★

Amount Rs

Deposit payable Four Lakh Eight Thousand Only. Rs. Rs. 4,08,000.00

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
0 Days 0 months 5 years

Due On: 02-08-2028

* Interest at 7.0000% p.a. payable at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposits Rs. 5,77,230.00 Auto Renewal Auto Closure

Nomination Registered Reg. No: 55602192
PAN No:CFDPS8380F
Lien Amount: Rs0.00
Lien Desc:

Deposit Received For ICICI Bank Limited.

ICICI Bank Limited MOKAMEH

AUTHORISED SIGNATORY

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish PAN, failing which TDS shall be deducted at applicable rates as per prevailing Income tax guidelines for domestic deposits and for NRO deposits.

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

Sd/-
Executive Engineer
R.W.D.

Gmail

ASHOK KUMAR ARYA Executive Engineer RWD Navgachhiya <eenavgachhiya@gmail.com>

egarding verification of FD No.14850083 & 14850084 Sanjay Kumar Singh

nessages

r. RWD Navgachhiya <eenavgachhiya@gmail.com> Sat, Aug 12, 2023 at 12:39 PM
To: kumar.somya@icicibank.com

Dear sir,
Please find the attachment.

Regarding verification of FD No.14850083 & 14850084 Sanjay Kumar Singh.pdf
679K

Er. RWD Navgachhiya <eenavgachhiya@gmail.com> Mon, Aug 14, 2023 at 11:00 AM
To: kumar.somya@icicibank.com

Dear sir,
Please find the attachment

[Quoted text hidden]

Regarding verification of FD No.14850083 & 14850084 Sanjay Kumar Singh.pdf
679K

SOMYA KUMAR /RCLG/IBANK/ <451907@icicibank.com> Mon, Aug 14, 2023 at 1:31 PM
To: "Er. RWD Navgachhiya" <eenavgachhiya@gmail.com>

Dear Sir,

SL. NO.	FDR NO:-	D.O.I to D.O.V	AMOUNT	FDR No.
1.	415913002204	02.08.23 to 02.08.28	4,08,000	14850084
2.	415913002205	02.08.23 to 02.08.28	35,000	14850083
		TOTAL:-	4,43,000	

And the FD is Pledge to EE RWD WORKS DIVISION NAVGACHIA.

Thanks & Regards,

Somya Kumar

DBM-Mokama Branch

7304909154

On 14-08-2023 11:00, Er. RWD Navgachhiya wrote:

You don't often get email from eenavgachhiya@gmail.com. Learn why this is important
"External Email Warning: Do not click on any attachment or links/URL in this email unless sender is reliable."
[Quoted text hidden]

Executive Engineer
R. W. D. W. D. Naugachi