OFFICE OF THE EXECUTIVE ENGINEER
RWD,WORKS DIVISION,MAHNAR

Letter no :- 1716 /Mahnar, Date :- 02/ 12 /2023

From ,

Executive Engineer
RWD, Works Division, Mahnar

To,

Branch Manager
ICICI, Bank.
Hajiganj Branch, Patna

Sub :- Regarding verification of F.D.

Sir,

Please find enclosed here with copy of issued following F.D in favour / pledge of Executive Engineer, RWD, Works Division, Mahnar you are requested to verify the same. Details are following F.D :-

Sl.No	Name	A/c. No.	Amount
1	Shristi Developers Pvt.Ltd Krishi Utpadan Bazar Samiti, Katra Bazar	424313003236	1721000.00
		424313003238	2066000.00
		424313003235	1237000.00
		424313003234	1031000.00
		424313002794	1076000.00
		424313002793	918000.00
TOTAL :-			8049000.00

My Email ID is ee.rwdmahnar@gmail.com

Enclosure :- As Above

yours truly

02/12/23

Executive Engineer
RWD, Works Division,
Mahnar

02/12/23

Pls verify most urgent

Inbox

RWD,Mahnar <ee.rwdmahnar@gmail.com> 2:36 PM (2 hours ago)
to ravishankar.kumar

Pfa

One attachment • Scanned by Gmail

Document 14.pdf

Ravishankar Kumar /RBG/IBANK/ 4:03 PM (37 minutes ago)
to me

Dear Sir/ Madam,

This is to confirm that the attached FDR No was made from ICICI Bank Hajiganj Branch, which is correct and Genuine.
Kindly Consider this mail as confirmation of FDRs.

Regards:
Ravishankar Kumar
BM-Hajiganj,Patna

From: RWD,Mahnar <ee.rwdmahnar@gmail.com>
Sent: Monday, December 4, 2023 2:37 PM
To: Ravishankar Kumar /RBG/IBANK/ <ravishankar.kumar@icicibank.com>
Subject: Pls verify most urgent

रोकडपाल

4/12/23

TO Pledged Executive Engineer, RWD works Division, Mahnar

ICICI Bank

ICICI BANK LIMITED

No. 21648560

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE 46
Customer ID : 424313003238
Account No :

314744

Branch

21-08-2023
Date :
21-08-2023
As of :

* **Received from**
SHRISTI DEVELOPERS PRIVATE LIMITED
KRISHI UTPADAN BAZAR,SAMITI,KATRA BAZAR,
PATNA CITY
PATNA - 800008

Amount Rs Rs. Twenty Lakh Sixty Six Thousand Only. **Rs.** Rs. 20,66,000.00

Deposit payable to:

* **As Fixed Deposit (Traditional Plan) for**
Cumulative Fixed Deposit (Reinvestment Plan) for
0 **Days** **mont hs** **years**
Due On : 21-08-2024

* **Interest at** 6.7000 **% p.a. payable**
at quarterly rests.

* **Repayable to** SELF

No Auto Renewal Auto Closure

* **Maturity Value of Cumulative Fixed Deposit** Rs. 22,07,939.00

Not Auto Renewal **Auto Closure**

AN No:AAECS3190A
ien Amount: Rs0.00
ien 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 prevaling 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 ... rate ...yable and the applicable penalty would be calculated based on the Bank's prevailing policy ...ich is available to the customers at branches upon request.(2) Depositor(s) can opt for giving ...to renewal instruction any point of time before the maturity date, wherein the entire maturity ...oceeds shall be automatically renewed from the maturity date for a period equal to original ...nure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 ...ys prior or 30 days post the maturity date. Value dating is not applicable for deposits overdue ...r more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per ...erms 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.

ROG_SR169857588_BS_DB_SS_06062020

Seshasai Business Forms P. Ltd.

To Pledged "Executive Engineer, RWD Works Division Mahnar"

ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

No. 21648558

FIXED DEPOSIT RECEIPT

Customer ID : 570171146

Account No : [illegible]

Branch : ICICI BANK LIMITED

Date : 21-08-2023

As of : 21-08-2023

*Received from

SHRISTI DEVELOPERS PRIVATE LIMITED

KHAJANCHI ROAD ... SAMITI, KATRA BAZAR,

PATNA CITY

PATNA 800008

Amount Rs Rs. 12,37,000.00

Rs. Twelve Lakh Thirty Seven Thousand Only.

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for
* Cumulative Fixed Deposit (Reinvestment Plan) for

Days	mont hs	years
0	0	1

* Interest at 6.7000 % p.a. payable at quarterly rests.

Due On : 21-08-2024

* Repayable to SELF
* Maturity Value of Cumulative Fixed Deposit

Not Auto Renewal

No Auto Renewal   Auto Closure

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

PAN No: AECS3190A

Lien Amount: Rs0.00

Lien Desc:

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

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

ROG_SR169857588_BS_DB_SS_06062020

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.

Pledged "Executive Engineer, RWD works division, Mahnar"

ICICI Bank BANK LIMITED

No. 21648557

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 570171146
Account No: 624313003234

Branch

B14744

Date : 21-08-2023

As of : 21-08-2023

* Received from SHRISTI DEVELOPERS PRIVATE LIMITED

KRISHI UTPADAN BAZAR,SAMITI,KATRA BAZAR,
PATNA CITY
PATNA - 800008

Amount Rs Rs. Ten Lakh Thirty One Thousand Only. **Rs.** Rs. 10,31,000.00

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for

0 Days 1 mont hs years

Due On : 21-08-2024

* Interest at 6.7000 % p.a. payable
at quarterly rests.

* Repayable to SELF No Auto Renewal Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 11,01,832.00 **Not Auto Renewal** **Auto Closure**

AN No:AAECS3190A
ien Amount: Rs0.00
ien

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

ROG_SR169857588_BS_DB_SS_06062020

Sachnoal Business Forms P. Ltd.

Pledge to Executive Engineer, RWD Works Division, Mahnar.

ICICI Bank

ICICI BANK LIMITED

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID : 124313002793

Account No :

No. 12994924

FIXED DEPOSIT RECEIPT

ICICI Bank Limited * Hajiganj Patna-4243

Branch

Date : 06-04-2023

As of : 06-04-2023

* Received from SHRISTI DEVELOPERS PRIVATE LIMITED
KRISHI UTPADAN BAZAR,SAMITI,KATRA BAZAR,
PATNA CITY
PATNA - 800008

Amount Rs Nine Lakh Eighteen Thousand Only. Rs. 9,18,000.00

Deposit payable to:

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

Due On : 06-11-2023

* Interest at 5.7500 % p.a. payable at quarterly rests.

REFER SPECIMEN SIGNA No Auto Renewal Auto Closure

* Repayable to

* Maturity Value of Cumulative Fixed Deposit Rs. 9,49,195.00

Auto Renewal Auto Closure

PAN No:AAECS3190A
Lien Amount: Rs0.00
Lien Desc:

Deposit Received With Thanks
For ICICI Bank Limited.

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.

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, 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.

Sesharsi Business Forms P. Ltd.