

Pls verify most urgent Inbox**RWD,Mahnar** <ee.rwdmahnar@gmail.com>
to ravishankar.kumar

2:36 PM (2 hours ago)

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 urgent2454167

Shankar

4/12/23

**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


Executive Engineer
RWD, Works Division,
Mahnar



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 4313003236

Account No:



No. 21648559
FIXED DEPOSIT RECEIPT

Branch

21-08-2023

Date:

21-08-2023

As of:

SHRISTI DEVELOPERS PRIVATE LIMITED

* Received from

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

Rs. Amount Rs. Seventeen Lakh Twenty One Thousand Only.

Rs. 17,21,000.00

Deposit payable to:

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

Days 6.7000
mont hs
years

21-08-2024

Due On:

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

No Auto Renewal

Auto Closure

* Repayable to

Rs. 18,39,237.00

* Maturity Value of Cumulative Fixed Deposit

Not Auto Renewal

PAN No: AAEC3190A

Pen Amount: Rs0.00

Pen 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.

1. If a deposit is pre-maturely withdrawn (either partially or completely), 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 no 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 maturity. Terms and conditions governing ICICI Bank Fixed Deposits.

Please turn overleaf for additional terms and conditions.

ROG_SR169857688_BS_DB_SS_06082020



Seahol Business Forms P. Ltd.



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:



No. 12994927
FIXED DEPOSIT RECEIPT

Branch

Date:

As of:

Received from

570171146
424313002794

Amount Rs

Deposit payable to:

As Fixed Deposit (Traditional Plan) of ICICI LIMITED
Cumulative Fixed Deposit (Reinvestment Plan) for
KRDAYS UTPADHON HAZAR, SAVAITI, KATRA BAZAR,
PATNA CITY

Due On:

Interest @ 8.000008 % p.a. payable

at quarterly rests.

s. Ten Lakh Seventy Six Thousand Only.

Rs. 10,76,000.00

Repayable to

Maturity Value of Cumulative Fixed Deposit

Auto Renewal

Auto Closure

5.7500

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.

Auto Closure

Rs. 11,12,564.00

No: AAECS3190A

Amount: Rs.0.00

In Desc:



Deposit Received & Thanks
For ICICI Bank Limited.

Signature of the Account Holder (s)

If a deposit is pre-maturely withdrawn (either partially or premature withdrawal) applicable signature required. Please turn over for additional terms and conditions. It is calculated based on the Bank's prevailing policy.

auto renewal instruction any point of time before the maturity date, wherein the entire maturity