

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

पत्रांक:-602...../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
Jamui Branch.

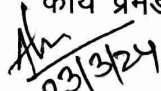
विषय:- पासबुक / एन०एस०सी० / B.G./F.D सत्यापन करने के संबंध में।

महाशय,

श्री Balkrishna Bhattacharya 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.	197613004508	10,82,000/-
2.	197613004507	4,20,800/-
		15,02,800/-

विश्वासभाजन

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

23/3/24

ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 559303927
Account No: 197613004508



No. 15071235

FIXED DEPOSIT RECEIPT

Pledge in favour of
E.E. RWD works Division
Lakhisarai

Date: 24-08-2023

As of: 24-08-2023

* Received from
BALKRISHNA BHAIOTIA CONSTRUCTION PVT. LTD
JAMUI BAZAR SHOW ROOM. NEAR POLICE STATION.
JAMUI

Amount Rs. 811307

Rs. Ten Lakh Eighty Two Thousand One
Hundred Only

Rs.

Rs. 10,82,100.00

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

0 Days 3 months years

Due On: 24-08-2026

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

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs. 13,32,540.00

Auto Renewal

Auto Closure

PAN No: AARCB9336Q

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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 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. In case of premature withdrawal all applicants signature required

Signature of the Account Holder (s)

ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No: 559303927

197613004507



No. 15071236

FIXED DEPOSIT RECEIPT

*Pledge in favour of
E. E RND works Division
Calchisrai*

Branch

Date:

24-08-2023

As of:

24-08-2023

* Received from

BALKRISHNA BHAIOTIA CONSTRUCTION PVT. LTD

JAMUI BAZAR SHOW ROOM, NEAR POLICE STATION.

JAMUI

Amount Rs. 811307

Rs.

Deposit payable to:

* Rs. Four Lakh Twenty Thousand Eight Hundred Only. Rs.

4.20,800.00

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

0 Days 3 months 3 years

Due On 24-08-2026

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

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs. 5.18.190.00

Auto Renewal

Auto Closure

PAN No: AARCB9336Q

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 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. In case of premature withdrawal all applicants signature required

Signature of the Account Holder (s)

Gmail

Search in mail

Compose

- Inbox
- Starred
- Snoozed
- Important
- Sent
- Drafts
- Categories
- More
- Labels
- Unread

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 Bakshiha Bhadau Constructions Pvt Ltd and is pledged in the favor of E.E RMD WORK DIMSON LAKHISARAL

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

Regards,

Shrey

From: Executive Engineer Lakhsaral <seemvdiat@icicibank.com>

Sent: Saturday, March 30, 2024 4:03 PM

To: Shrey Prakash /RBC/LAKSH/LAKMI <shrey.prakash@icicibank.com>; shrey.prakash@icicibank.com

Subject: Verification of FD

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