



Executive Engineer Mohania <ee.rwdworkmohania@gmail.com>

Regarding verification

2 messages

Executive Engineer Mohania <ee.rwdworkmohania@gmail.com>

Fri, Jun 9, 2023 at 4:03 PM

To: shayam.kumar@icicibank.com

Respected Sir
Please find the attached document

Recd

2 messages

Exec

To: shayam.kumar@icicibank.com

With Regards
Assistant IT Manager
Rural Works Department
Works Division, Mohania

Veri 09-Jun-2023 13-36-54.pdf
242K

Shayam Kumar /RBG/IBANK/ <shayam.kumar@icicibank.com>
To: Executive Engineer Mohania <ee.rwdworkmohania@gmail.com>

Fri, Jun 9, 2023 at 4:15 PM

Dear Sir,

Given Fd no 255813003440 and 255813003441 dated 07-06-2023 amount Rs.1,32,72,000/- and Rs.26,20,000/- by ICICI Bank Ltd in favor of E.E. RWD work Division Mohania letter no 1375 dated 09-06-2023 verified and found correct.

Regards
Shayam Kumar

Branch Manager

Bhabua Branch
Mob:7227029570

Hero Executive Engineer Mohania <ee.rwdworkmohania@gmail.com>
Friday, June 9, 2023 4:04 PM
To: Shayam Kumar /RBG/IBANK/ <shayam.kumar@icicibank.com>
Subject: Regarding verification

"External Email Warning: Do not click on any attachment or links/URL in this email unless sender is reliable."

[Quoted text hidden]

"Print this mail only if absolutely necessary. Save Paper. Save Trees." The information contained in this e-mail and any attachments to this message are intended for the exclusive use of the intended recipient and may contain proprietary, confidential or legally privileged information. If you are not the intended recipient, please note that you are not authorized to disseminate, distribute or copy this e-mail or any parts of it or act upon/rely on the contents of this e-mail in any manner. Please notify the sender immediately by e-mail and destroy all copies of this e-mail and any attachments. Please also note that ICICI Bank or its subsidiaries and associated companies, (collectively "ICICI Group"), are unable to exercise control or ensure or guarantee the integrity of/over the contents of the information contained in e-mail transmissions and that any views expressed in this e-mail are not endorsed by/binding on the ICICI Group unless the sender does so expressly with due authority of ICICI Group. Before opening any attachments please check them for viruses and defects and please note that ICICI Group accepts no liability or responsibility for any damage caused by any virus that may be transmitted by this email. Thank you for your cooperation."



ICICI Bank Limited.

ICICI BANK LIMITED

No. 13055497

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 574633528
Account No: 255813003440

Branch

Date: 07-06-2023

As of: 07-06-2023

* Received from BIHAR INFRATECH

G T, MOHANIA MOHANIA KAIMUR, ROAD,
BHABUA) BIHAR 821109
MOHANIA - 821109

Amount Rs. One Crore Thirty Two Lakh Seventy Two
Deposit payable to: Only.

Rs. 1,32,72,000.00

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

Due On: 07-09-2024

* Interest at 7.10% p.a. payable
at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 1,44,92,454.00 Auto Renewal Auto Closure

Nomination Registered Reg. No: 58416500

PAN No: ANIPD1723A

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.

AUTHORISED SIGNATORY

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. In case of premature withdrawal of deposit, the signature of the Account Holder (s) is required.

Please turn over the conditions governing the Bank Fixed Deposits.

**ICICI Bank**

ICICI BANK LIMITED

No. 13055498

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

Customer ID:

Account No:

574633528

255813003441

Branch

Date: 07-06-2023

As of: 07-06-2023

* Received from

BIHAR INFRA TECH

G T, MOHANIA MOHANIA KAIMUR, ROAD,
BHABUA) BIHAR 821109
MOHANIA - 821109

Amount Rs

Rs. Twenty Six Lakh Twenty Thousand Only.

Rs.

Rs. 26,20,000.00

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days mont hs years

7.1000

Due On:

07-09-2024

* Interest at

% p.a. payable

at quarterly rests.

SELF

Unlimited Auto Rene No Auto Closure

* Repayable to

* Maturity Value of Cumulative Fixed Deposit

Rs. 28,60,927.00

Auto Renewal

Auto Closure

PAN No: ANIPD1723A

Lien Amount: Rs0.00

Reg. No: 58416500

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.

AUTHORISED SIGNATORY

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. In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

Sachin Business Forms P. Ltd.