



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

Fd verification

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

Wed, May 3, 2023 at 5:22 PM

Dear Sir,

Given Fd no 255813003335 dated 28-04-2023 amount Rs.16,45,500/- by ICICI Bank Ltd in favor of E.E. RWD work Division Mohania letter no 451 dated 28-04-2023 verified and found correct.

Regards

Shayam Kumar

Branch Manager

Bhabua Branch

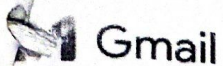
Mob:7227029570

[Quoted text hidden]

Handwritten signature and date: 3/5/23

, 5:35 PM

Gmail - Fd verification



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

Fd verification

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

Wed, May 3, 2023 at 5:23 PM

Dear Sir,

Given Fd no 255813003341 dated 03-05-2023 amount Rs.78,50,000/- by ICICI Bank Ltd in favor of E.E. RWD work Division Mohania letter no 962 dated 03-05-2023 verified and found correct.

Regards

Shayam Kumar

Branch Manager

Bhabua Branch

Mob:7227029570

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कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, मोहनियाँ (कैमूर)

Email ID- ee.rwdworkmohania@gmail.com

Mob.- 8986915825

पत्रांक... 962

मोहनियाँ / दिनांक 03/05/2023

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, मोहनियाँ (कैमूर)

सेवा में,

आईसी आईसी आई बैंक,
कुबेर कॉम्प्लेक्स जगजीवन
स्टेडियम के सामने भभुआ कैमूर,

विषय :-

FD सत्यापन करने के संबंध में।

महाशय,

उपरोक्त विषय के सम्बंध में कहना है कि आपके शाखा द्वारा निर्गत FD सत्यापन हेतु भेजा जा रहा है जिसकी विवरणी निम्न प्रकार है-

Sl. No.	FD NO.	Date	Amount
1.	255813003341	03.05.2023	78,50,000.00

अतः उक्त Certificate की छायाप्रति संलग्न करते हुए अनुरोध है कि उक्त FD का सत्यापन Email ID- ee.rwdworkmohania@gmail.com पर तत्काल करने की कृपा की जाय।
अनु- यथोक्त।

विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, मोहनियाँ



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID : 574633528
Account No : 255813003335

ICICI BANK LIMITED

No. 13055476
FIXED DEPOSIT RECEIPT

Branch

Date : 28-04-2023

As of : 28-04-2023

* Received from BIHAR INFRATECH

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

Amount Rs. Sixteen Lakh Forty Five Thousand Five
Deposit payable to: Only.

Rs. 16,45,500.00

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

Days month hs years

Due On : 28-07-2024

* Interest at 7% p.a. payable
at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 17,96,815.00 Auto Renewal

Nomination Registered Reg. No: 58416500

PAN No: ANIPD1723A

Lien Amount: Rs 0.00

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.

Auto Closure
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 as per the terms and conditions of the ICICI Bank Fixed Deposits. In case of premature withdrawal all applicants signature required

Please turn over the deposit book to the ICICI Bank Fixed Deposits.

Seahol Business Forms P. Ltd



ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 574633528
Account No: 255813003341

ICICI BANK LIMITED

No. 13055479

FIXED DEPOSIT RECEIPT

Branch

Date: 03-05-2023

As of: 03-05-2023

* Received from BIHAR INFRATECH

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

Amount Rs

Deposit payable to: Eight Lakh Fifty Thousand Only.

Rs.

Rs. 78,50,000.00

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

Days Month hs years

Due On: 03-05-2024

* Interest at 6.700% p.a. payable
at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 83,89,313.00 Auto Renewal Auto Closure

PAN No: ANIPD1723A

Lien Amount: Rs 0.00

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.

M

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.

Signature of the Account Holder (s)
In case of premature withdrawal all applicants' signature required

Please turn over to additional terms and conditions of Bank Fixed Deposits.

Seshasai Business Forms P. Ltd

