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/
to me

4:03 PM (37 minutes ago)

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

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

"Pledged Executive Engineer RWD works Division Mathar"

ICICI Bank

ICICI Bank Limited.

ICICI BANK LIMITED

No. 21648559

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE

NON NEGOTIABLE

Customer ID: 104313003236

Account No :

Branch

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. 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

Due On : 21-08-2024

Days mont hs years

* Interest at 6.7000 % 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 Auto Closure

AN No:AAECS3190A
ien Amount: Rs0.00
ien Desc:

Deposit Received With Thanks, For ICICI Bank Limited.

3/4744

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.

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.

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.

terms and conditions governing ICICI Bank Fixed Deposits. Pledge to Executive Engineer, RWD Works Division Mahnar.

ICICI Bank

ICICI Bank Limited.

No. 12994927

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID :

Account No :

Branch

ICICI BANK LIMITED

Date :

As of :

* Received from

570171146
424313002794

06-04-2023

Amount Rs

Rs.

Deposit payable to:

06-04-2023

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days months years

SHRISTI DEVELOPERS PRIVATE LIMITED

KRISHI UTPADAN BAZAR, SAMITI, KATRA BAZAR,

PATNA CITY

PATNA - 800008

Due On :

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

Rs. 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

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.

REFER SPECIMEN SIGNA NO Auto Renewal Auto Closure

Rs. 11,12,564.00

AUTHORISED SIGNATORY

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

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

Please turn overleaf for additional terms and conditions.

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the ... 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

Seshasai Business Forms P. Ltd.