



RWD WD ARERAJ 19 Mar

कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य
विभाग, कार्य प्रमंडल अरेराज



Vikra... Yesterday
to me ✓



Dear

The said FD has been marked lien under
the Favour of Executive engineer RWD
work division areraj. You can go for
further process.

Thanks & Regards

Vikram Singh

MOTIHARI

From: RWD WD ARERAJ

<rwdwdareraj1@gmail.com>

Sent: Wednesday, March 19, 2025 3:10
PM

To: Vikram Singh /RBG/IBANK/MTIHRI
<vikram.singh2@icicibank.com>

Subject: fd verification parmar
enterprises.icici bank.pdf

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, अरेराज

Email- rwdwdarera1@gmail.com

पत्रांक- 576340

अरेराज- / दिनांक:- 19/03/25

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल अरेराज,

सेवा में,

शाखा प्रबंधक,
ICICI Bank
Hazar Jyoti Complex Bank Motihari, East Champaran 845401

विषय :- संवेदक M/S Parmar enterprises के द्वारा दिये गये FD के सत्यापन के संबंध में।

महाशय ,

उपर्युक्त विषय के संबंध में कहना है कि आपके द्वारा संवेदक M/S Parmar enterprises. Balua Paharpur, Purbi Champaran-845422 को FD निर्गत किया गया है। विदित हो कि उक्त FD- EE RWD WD Areraj के नाम से Pledged है या नहीं।

अनु०- FD No. 625913042916 Amt-3510000.00 /-
Date-18.03.2025

विश्वासभाजन

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल-अरेराज।



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:
Account No:

588668167
625913042916

No. 23091560

FIXED DEPOSIT RECEIPT

Branch

Date:

18-03-2025

As of:

18-03-2025

* Received from

PARMAR ENTERPRISES

Amount Rs

Deposit payable to: Rs. Thirty Five Lakh Ten Thousand Only.

Rs. 35,10,000

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

Days months 0 years 3 1

Due On:

18-03-2026

* Interest at % p.a. payable 7.2500
at quarterly rests.

* Repayable to

SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Net Auto Renewal Rs. 35,00,000

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

IMPORTANT: As per the Income Tax Act, 1961, any interest received 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 If a deposit is pre-maturely withdrawn (either partially or completely) payable and the applicable penalty would be calculated based on the bank's pr which is available to the customers at branches upon request. (2) Depositor(s) auto renewal instruction any point of time before the maturity date. Wherein t proceeds shall be automatically renewed from the maturity date for a period e tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for days prior or 30 days post the maturity date. Signature of the Account Holder(s) at the time of withdrawal shall be mandatory. In case of joint deposits, all signatories should be present for more than 30 days. Such overdue deposits shall be treated as closed from the date of closure. Please turn overleaf for additional terms and conditions governing ICICI Bank Fixed Deposit.