



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 101368

Account No: _____

No. 15287319

FIXED DEPOSIT RECEIPT

Branch _____

Date: _____

As of: _____

* Received from

RAKESH KUMAR SINGH

WARD NO-06 NIRMALI, NIRMALI, SUPAUL

SUPAUL - 852131

Amount Rs. _____

Rs. 1,90,000.00

Rs. _____

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

08-01-2026

Days months years

Due On: _____

* Interest at _____ % p. a. payable

at quarterly rests.

SLIP

Unlimited Auto Renew No Auto Closure

* Repayable to

Rs. 2,47,832.00

Auto Renewal

Auto Closure

Net Maturity Value of Cumulative Fixed Deposit

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 policy. Income tax guidelines for domestic deposits and for NRO deposits: (2) Depositor(s) can opt for giving a renewal instruction any point of time before the maturity date, wherein the entire maturity shall be automatically renewed from the maturity date for a period equal to original term of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within prior or 30 days post the maturity date. Value dating is not applicable for deposits over a period 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.


SIGNATORY

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

Office of the Executive Engineer
Rural Works Division, Triveniganj

Letter No.70.....3.15.20

Date...9.../.....20.21

From,

Executive Engineer,
Rural Works Department,
Works Division, Triveniganj.

To

The Branch Manager
ICICI Bank Ltd,
Branch - Supaul.

Sub :- Reg. Verification of F.D. A/C. No-268815001368

Sir,

Please find enclosed herewith Copy of issued F.D. A/C. No-268815001368 dated.- 08.01.2021, Amounting Rs. 1,90,000.00 (In words- One Lac Ninety Thousand ^{pledged} only) in favour of Executive Engineer, Rural Works Division, Triveniganj. The validity of above Mentioned F.D. is up to 08.01.2026 respectively.

You are requested to verify the same.

My E-mail ID- eerwd.tv@gmail.com

Encl. :- As Above

Your Faithfully



for ⁸¹⁵ ^{09.01.21}
Executive Engineer
Rural Works Division
Triveniganj.
² ^{9.1.21}

00090310



Rakesh Kumar Singh

S/O INDRABHUSHAN PRASAD SINGH, NIRMAL I
WARD NO 6, SUPAUL
SUPAUL, BIHAR

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
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15-06-2020	12/0	5.65	1500000.00	15-06-2021	1586563.00
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INR Fifteen Lakh Only

In the names of :
RAKESH KUMAR SINGH

For Bank of India

Maturity Value is subject to change on account of Tax Deducted at Source(TDS), wherever applicable.
**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बान्द्रा-कुर्ला संकुल, बान्द्रा (पूर्व), मुंबई - 400 051, फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra - Kurla Complex, Bandra(East), Mumbai-400 051, Phone : 6668 4444

DEPOSIT CONFIRMATION / RENEWAL ADVICE

Branch : SUPAUL

Date : 15-06-2020

Customer ID : 185958722

Account No : 449645110001586

Deposit Type : DBD

TOTAL INTEREST : 86563

MIC/QIC INT : 0

Nomination Regd : Yes

Authorised Signatories
Tax Deducted
179524