



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 580122377

Account No: 071213006086

PURNIA

No. 20736481

FIXED DEPOSIT RECEIPT

Branch

Date: 2-2022

As of: 2-2022

* Received from RWD WORKS DIVISION PURNEA A/C M/S BHAGWATI ENTERPRISES
S/O, MANDAL SHASTRI NAGAR, INDRADEO,
KALIKA NAGAR, MADHUBANI, BIHAR 854301
PURNIA - 854301

Amount Rs

Rs.

Rs. Deposit payable to: Only.

Rs. 24,00,000.00

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

Days months years

29-12-2027
Due On:

* Interest at 7.0000 % p.a. payable
at quarterly rests.

* Repayable to SELF

Unlimited Auto Renew No Auto Closure

* Maturity Value of Cumulative Fixed Deposit 33,95,468.00

Not Auto Renewal

Auto Closure

PAN No: AHVPB7840D

Deposit Received With Thanks
For ICICI Bank Limited.

Lien Amount: Rs 24,00,000.00

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.

AUTHORISED SIGNATORY

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 renewal instruction any point of time before the maturity date, wherein the entire maturity amount 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 over 90 days or more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per instructions.

Please turn overleaf for additional terms and conditions. Deposits.
In case of premature withdrawal all applicants signature required
ROG_SH169857588_BS_DB_SS_06062020

Seshopal Business Forms P. Ltd.



PURNEA BAZAR BHATTA BAZAR ,
PURNEA BAZAR DIST: PURNEA, BIHAR 854301
Tel: 7070999350

M/S BHAGWATI ENTERPRISES
M/S BHAGWATI ENTERPRISES DHARMSALA ROAD
AMLA TOLA NEAR DURGA MANDIR MADHUBANI
PURNEA BIHAR 854301
Purnia

27/09/2022

M/S BHAGWATI ENTERPRISES

9026829593-1

AHVPB7840D

SINGLE

STD-PUB OTH UNI 181D-10YRS

41304552135	5 Y	5.65 %	INR 14,51,000.00	27.9.2022	27.9.2027
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INR 19,20,867.00
Annualised Yield (%): 6.47

Printed 1 Times



Pledged in favour of EE RND Works Division Purnea.



Compose

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Labels

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Amit Kumar /RBG/IBANK/PURNIA
to Kanchan, me

Ok, Issued from ICICI BANK Bhatta Bazar Branch

1 of 5,703

4:57 PM (4 minutes ago)

30.12.22

From: E.E, RWD, Works Division, Purnea <eerwdpurnea1@gmail.com>
Sent: Friday, December 30, 2022 4:53 PM
To: Amit Kumar /RBG/IBANK/PURNIA <amitn.kumar@icicibank.com>
Subject: Verification of FD

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**कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, पूर्णियाँ**

पत्रांक 2695

प्रेषक,

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, पूर्णियाँ

सेवा में,

शाखा प्रबंधक,
स्टेट बैंक ऑफ इंडिया,
भट्टा बजार पूर्णियाँ ।

पूर्णियाँ / दिनांक 17.10.22

विषय : B.G. / F.D. / सावधि जमा सूचना (Term Deposit Advice) सत्यापन के संबंध में ।

महोदय,

उपर्युक्त विषय के संबंध में कहना है कि निम्न B.G. / F.D. / सावधि जमा सूचना (Term Deposit Advice) जो M/s Bhagwati Enterprises के नामे आपके शाखा से निर्गत है एवं अधोहस्ताक्षरी के पदनाम प्रज्ञापित है को सत्यापित करने की कृपा की जाय एवं इस कार्यालय के सरकारी mail ID- eerwdpurnea1@gmail.com पर आप अपने सरकारी mail ID से भी सूचित किया जाय ।

B.G. / F.D. / सावधि जमा सूचना (Term Deposit Advice)	Date	Date of Maturity	Amount
41304552135	27.09.2022	27.09.2027	1451000.00

Verified the
genuineness of above
GDR.

18.10.22

विश्वासभाजन

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, पूर्णियाँ

17.10.22