कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, नरकटियागंज

बिहार सरकार

पत्रांक– 2512 / नरकटियागंज, दिनांक– 30.12.22

प्रेषक:–

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, नरकटियागंज।

सेवा में,

शाखा प्रबंधक,
आई॰ सी॰ आई॰ सी॰ आई॰ बैंक
नरकटियागंज

विषय:– F.D. सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषयक के संबंध में सूचित करना है कि आपके बैंक से निर्गत F.D. सर्वश्री [illegible] के द्वारा इस कार्यालय में जमानत के रुप में जमा किया गया हैं। उक्त F.D. को सत्यापन हेतु [illegible] को प्राधिकृत किया जाता है। यथा

अतः अपसे अनुरोध होगा कि उक्त F.D. का सत्यापान कर अधोहस्ताक्षरी को सूचित करने की कृपा की जाए ताकि अग्रेत्तर कार्रवाई की जा सके।

इसे अतिआवश्यक समझे।

अनु:–
(1) ACH.- 75211300 0360. Rs 4,51000 =
(2) " " 75211300 0535 Rs 6.75000 =
(3) " " 75211300 0534 Rs 57000 =

विश्वासभाजन,

[illegible] 27/12/22
कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, नरकटियागंज

Satyapit

ICICI BANK LTD. Narkatiaganj Branch

07.01.23

ICICI Bank

ICICI Bank Limited.

#BFF - Best Friend Forever

No. 17454073

NARKATIAGANJ (NAGAR PARISHAD)

FIXED DEPOSIT RECEIPT

Branch

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 582448689

Account No: 75211300‥360

Date: 14-06-2022

As of: 14-06-2022

Received from MADAN MOHAN MISHRA (CONTRACTOR)

JAYMANGALPUR SHIKARPUR, CHAMPARAN WEST,
CHAMPARAN BIHAR
NARKATIAGANJ - 802301

Amount Rs Rs.

Deposit payable to: Four Lakh Fifty One Thousand Only. Rs. 4,51,000.00

- As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

0 Days 0 months 5 years Due On: 15-06-2027

- Interest at 5.75000 % p.a. payable

at quarterly rests.

- Repayable to SELF Unlimited Auto Rene No Auto Closure

- Maturity Value of Cumulative Fixed Deposit Rs. 6 Not Auto Renewal Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

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(1) If a deposit is prematurely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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.

x1k0

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

ROG_SR169857588_BS_DB_SS_06062020

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P Ltd

ICICI Bank

ICICI Bank Limited.

#BFF - Best Friend Forever

No. 17454479

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID :

Account No :

Date :

As of :

- Received from

Amount Rs

Rs.

Deposit payable to:

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

  Days   mont hs   years

Due On :

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

- **Repayable to**

- Maturity Value of Cumulative Fixed Deposit

Not Auto Renewal

Auto Closure

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 prevaling income tax guidelines for domestic deposits and for NRO deposits.

AUTHORISED SIGNATORY

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

ROG_SR169857588_BS_DB_SS_06062020

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd

ICICI Bank

ICICI Bank Limited.

#BFF - Best Friend Forever

No. 17454478

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID :

Account No :

Branch

Date :

As of : 28-12-2022

* Received from

MANGALPUR SHIKARPUR,CHAMPARAN WEST
CHAMPARAN BIHAR

Amount Rs

Rs.

Deposit payable to:

Rs. 57,000.00

* As Fixed Deposit (Traditional Plan) for
  Cumulative Fixed Deposit (Reinvestment Plan) for
  Days mont hs years

Due On :

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

* Repayable to

Unlimited Auto Renewal No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. Not Auto Renewal

Auto Closure

Nomination registered Reg. No: 55410282

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 prevaling income tax guidelines for domestic deposits and for NRO deposits.

AUTHORISED SIGNATORY

based on the Bank's prevailing policy to the customers at branches wherein the entire automatically renewed from the maturity date can opt for renewal within

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

ROG_SR169857588_BS_DB_SS_06062020

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P Ltd