



ICICI Bank

LIEN IN FAVOUR OF EERWD WORKS DIVISION
RAXAUL SAMASTIPUR.

No. 14773638

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

588220164

Account No:

162113004920

RAXAUL

FIXED DEPOSIT RECEIPT

Branch

LIEN MARKED

ICICI BANK LTD. RAXAUL

Date:

03-04-2023

As of:

03-04-2023

* Received from

ROHAN CONSTRUCTION PRIVATE LIMITED

CO, RAJNISH TRIPATHI, OPPOSITE,
CHIRAN MILL HAWAI, ADDA ROAD,
RAXAUL - 845305

Amount Rs

Rs.

Deposit payable to: Thirty Two Lakh Fifteen Thousand Only.

Rs. 32,15,000.00

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

Days 0 months 3 years 1

Due On:

03-07-2024

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

* Repayable to

SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs. 35,10,000.00

Auto Closure

PAN No: AAFCR3913D

Lien Amount: Rs 0.00

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

RAXAUL MAIN ROAD
OPPOSITE MASJID RAXAUL 845305
Tel: 220440

ROHAN CONSTRUCTION PVT LTD
BADA PAREWA
AERODROME ROAD
RAXAUL
Purba Champaran

11/11/2022

ROHAN CONSTRUCTION PVT LTD

8824156018-9

AAFCR3913D

SINGLE

STD-PUB OTH UNI 181D-10YRS

41419384168

3 Y

6.1 %

INR

8,48,000.00

11.11.2022

11.11.2025

Annualised Yield (%): 6.63

Printed 1 Times

lien in favour of EERWD works Division Samastipur

