

कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल राजगीर (नालन्दा)

पत्रांक 652 / राजगीर,

दिनांक 08.08.2024

सेवा में,

शाखा प्रबंधक
ICICI Bank
Kurji, Patna

विषय :- FD सत्यापन के संबंध में।

महोदय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक द्वारा निविदा के साथ अग्रधन एवं जमानत की राशि के रूप में FD जमा किया गया है। FD खाता संख्या एवं क्रम संख्या निचे वर्णित है जिसे सत्यापन एवं वैधता की जांच हेतु आपके पास भेजा जा रहा है।

अतः अनुरोध है कि उक्त FD की सत्यता, वैधता एवं अधोहस्ताक्षरी के पदनाम से प्रतिलिपि है या नहीं जांच कर यथाशीघ्र सूचित करना चाहेंगे।

क्र. सं.	संवेदक का नाम एवं पता	FD NO.	रकम	अभियुक्ति
1	Kumar Mohit, 3 rd Shanti Apartment 3A, Floor Manas Marg South Nehru Nagar SK Phulwari Pin-800021	735513002208	37,000.00	
		735513002078	1,45,000.00	
		Total-	1,82,000.00	

विश्वासभाजन

(Handwritten Signature)

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग, कार्य प्रमण्डल
राजगीर (नालन्दा)

08/08/24

*FD is open
All are true OK
99495*



**ICICI Bank**

#BFF - Best Friend Forever

No. 17209409

PATNA - KURJI

FIXED DEPOSIT RECEIPT**ICICI Bank Limited.**

NONTRANSFERABLE

NONNEGOTIABLE

Customer ID: 8133655

Account No: 35513002078

Branch

Date: 2024

As of: 2024

* Received from: MOHIT

3RD, SHANTI APARTMENT 3A, FLOOR,
KANAS MARG SOUTH, NEHRU NAGAR S.K.,
PHULWARI - 200021

Amount Rs

Rs.

Rs. Deposit payable to: ve Thousand Only.

Rs. 1,45,000.00

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

Days month years

Due On: 09-04-2025

- * Interest at: 7.000 % p.a. payable
- at quarterly rests.

- * Repayable to: SELF

Unlimited Auto Renew No Auto Closure

- * Maturity Value of Cumulative Fixed Deposit 1,54,962.00

Not Auto Renewal

Auto Closure

N No: EPZPM9705N

en Amount: Rs. 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.

Deposit Received With Thanks
For ICICI Bank Limited.



If a deposit is prematurely withdrawn (either partially or completely), the interest rate and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to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 funds 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 90 days prior or 30 days post the maturity date. Value dating is not applicable for deposits over 90 days. In case of premature withdrawal all applicants signature required. Please turn over for additional terms and conditions.

Signature of the Account Holder (s)
in case of premature withdrawal all applicants signature required
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#BFF - Best Friend Forever

No. 17209429

ICICI Bank Limited.

PATNA - KURJI

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID:

5781.3655

Account No:

SS 3002209 PATNA - KURJI

Date: 31-07-2024

As of: 31-07-2024

* Received from

KUMAR, MONIT

D, HANFI APARTMENT 3A, FLOOR,
NANA MARG SOUTH, NEHRU NAGAR S.K.,
PHULWARI - 800021

Amount Rs

Rs.

Deposit payable to: S ven Thousand Only.

Rs. 37,000.00

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

Days month years

Due On: 31-07-2025

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

* Repayable to

SELF

Unlimited Auto Renew No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs. 39,542. 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 ins' act on 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 falling is not applicable for premature withdrawal. In case of premature withdrawal all applicants signature required

Please turn over leaf for additional terms and conditions

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