

बिहार सरकार
कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, लखीसराय

पत्रांक:- 2413 / लखीसराय / दिनांक:- 16-12-2024

प्रेषक,

ई० आशुतोष कुमार
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल लखीसराय

सेवा में,

पोस्ट मास्टर/शाखा प्रबंधक ICICI Bank Munger

विषय:- पासबुक / एन०एस०सी० / B.G./F.D सत्यापन करने के संबंध में।

महाराय,

श्री Ranjay Kumar Pawan के नाम से आप के शाखा से
निर्गत एवं इस कार्यालय के पदनाम से प्रतिज्ञापित निम्नलिखित पासबुक / एन०एस०सी० / B.G. /F.D.
एतद को सत्यापित एवं प्रतिज्ञापित की तिथि अंकित कर भेजने की कृपा की जाय।

क्रमांक

पासबुक सं० / एन०एस०सी० / B.G. No.

राशि

01. FD A/C

13291300 9628

2,85,000/-



FD No - 13291300 9628
Given in favour of EE RWD Works Division
Name - Ranjay Kumar Pawan

4994



Rakshit
16/12/24

विश्वासभाजन

(ई० आशुतोष कुमार)
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल लखीसराय



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

593070640

132913009628

#BFF - Best Friend Forever
MUNGER BARA BAZAR

No. 19253185

FIXED DEPOSIT RECEIPT

Branch

Date:

13-12-2024

As of:

13-12-2024

* Received from

PANKAJ KUMAR PAWAN

AT, SHYAMDEO PRASAD, JAMALPUR CHURCH.

JAMALPUR MUNGER, BIHAR 811214

JAMALPUR - 811214

Amount Rs

Deposit payable to:

Rs. Two Lakh Eight Five Thousand Only.

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

Days	mont hs	years
		7.0000

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

REFER SPECIMEN SIGMA No Auto Renewal

* Repayable to

Rs. 3,76,180.00

* Maturity Value of Cumulative Fixed Deposit Registered Reg. No: 657012150 Auto Renewal

PAN No: BIFPP6289Q

Lien Amount: Rs0.00

Lien Desc:

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, telling 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 If a deposit is pre-maturely withdrawn (either partially or completely) payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the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 the Account Holder(s) in case of premature withdrawal all applicants signature required terms and conditions governing ICICI Bank Fixed Deposits.

ICICI Bank shall have power to transfer, assign, FD and the proceeds thereunder at any time. The FD holder shall not transfer, assign, pledge or create a charge on the FD and proceeds thereunder without the prior written consent of ICICI Bank. If any amounts are not outstanding to ICICI Bank, the FD holder may withdraw the FD.

Due On:

13-12-2024

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.



Settlement Business Forms P. Ltd.

Please turn overleaf for additional terms and conditions.

ROG_SR169857588_BS_DB_SS_05062020

Particulars of Lien			No
Date of Lien	Lien in favour of	Authorised Signatory	Date of Lifting Lien
13/12/2024	EE, RWD, WORKS, DIVISION LAKHISARAI		13/12/2028

Terms and Conditions

- Fixed Deposits shall be opened under auto renewal mode unless specified otherwise. Customers may opt for auto closure, auto renewal or provide any other maturity instructions with respect to the deposit until two working days prior to the maturity date.
- If a deposit is pre-maturely withdrawn, interest and the applicable penalty would be calculated based on the Bank's prevailing policy at the time of encashment.
- Premature withdrawal of jointly held fixed deposits shall be processed only after all the signatories have signed the encashment instruction and in accordance with the operating instructions along with relevant documents as specified by the Bank from time to time.
- This Fixed Deposit Receipt shall become invalid upon the closure, pre mature withdrawal or renewal of this Fixed Deposit.
- This Fixed/Term Deposit Receipt cannot be assigned, transferred, pledged or given as security (for any loan/credit facility) in favour of any party except ICICI Bank.
- In case of cumulative deposits on renewal, the new deposit amount shall consist of original principal amount plus interest less TDS if any, less compounding effect of TDS.
- 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. As per the stipulations of the CBDT, in the case of non-submission of PAN:
 - Penal TDS is chargeable
 - TDS certificate will not be issued
 - Forms 15G/H will not be accepted
- Tax is deducted at source on interest on fixed deposit held by the deposit holder if the interest paid or payable in any financial year exceeds the threshold limit specified by Income Tax Act, 1961.
- A fresh Form 15G/H needs to be submitted in each new Financial Year. In the case a Form 15G/H is submitted after interest payout, waiver shall be effective from the day next to the interest payout immediately preceding the date of submission of Form 15G/H.
- The terms specified herein above are in addition to and not in derogation of the terms and conditions governing

ICICI Bank Fixed Deposits for which please visit www.icicibank.com. For terms and conditions applicable to Non Resident Deposits please visit www.icicibank.com/nrl.

INSTRUCTIONS REGARDING DISPOSAL OF PROCEEDS

Renewal

☐ Renew the deposit (maturity value) for a period of _____ months and _____ days

Closure on Maturity

☐ Close the FD on maturity date _____ (DDMMYYYY) and pay the proceeds by DD/ Credit to Operative Account _____ / NEFT/ RTGS to Account _____ with _____ Bank having IFSC Code _____

Premature/ Partial closure of FD

☐ Prematurely close the FD on _____ (DDMMYYYY) and pay the proceeds by DD/ Credit to Operative Account. _____ / NEFT/ RTGS to Account _____ with _____ Bank having IFSC Code _____

Premature penalty as applicable shall apply.

☐ Partially withdraw Rs. _____ on _____ (DDMMYYYY) and pay the proceeds by DD/ Credit to Operative Account. _____ / NEFT/ RTGS to Account _____ with _____ Bank having IFSC Code _____

Premature Penalty as applicable shall apply.

Signature of Account Holder(s)
In case of availing facility against OD

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