Office of the Executive Engineer R.W.D (W) Division Madhubani

Latter No.- 1244 3130 Date: - 28/07/2023

From,

Executive Engineer

R.W.D (W) Division Madhubani

To,

The Branch Manager,

ICICI Bank,

Madhubani

Sub:-

Confirmation of Pledging & genuineness of FD (Tender ID-124194)

Sir,

With reference to the subject noted above, it is to state that Sri Anand Prasad, Ward No-27, Bhowara, Madhubani has submitted FD as detailed below:

Sl.	FD A/C No.	Date	Amount
No.		1	κ,
1	FD A/C No-132813005635	24.07.2023	577000.00
2.	FD A/C No-132813005634	24.07.2023	382300.00
		Total	9,59,300.00

(Rupees Nine lacs Fifty nine thousand three hundred) Only

The above FD Instrument has been issued by you and pledged in favour of the under signed. So kindly confirm the pledging and genuineness of the above noted Instruments.

Your Faithfully

Executive Engineer

R.W.D (W) Division Madhubani



FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From: MR.ANAND PRASAD BHOUARA MHASETHH MAHALLA,WARD NO., 27 MADHUBANI,BHAVARA, MADHUBANI, BIHAR, INDIA, 847212 Branch:
Cust ID:
Account No:
Deposit Type:
Date of Deposit:

577785205 132813005635 Cumulative Plan 24-07-2023

Value Date:

24-07-2023

Madhubani

Principal Amount:	577000 INR	Rate of Interest:	6.7
Period:	12 Months 1 Days	Maturity Amount:	616754 INR
Maturity Date:	25-07-2024	Nomination Registered:	57482616
Deposit Repayable to:	SELE	Nominee Name:	NITU MAHASETH
Auto Renewal:	Yes	PAN No:	ADNPP0453G
Auto Closure:	No		

 If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available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. Customers may opt for auto-closure, auto renewal or provide any other maturity instruction with respect to the deposit until two working days prior to the maturity date. In case of auto renewal the entire maturity amount, subject to tax deduction at source, shall be renewed from the maturity date for a period equal to the original tenure of the deposit at the interest rate prevalent on the date of renewal.

 Fixed deposits shall be opened under auto renewal mode unless specified otherwise. However, this shall not apply for fixed deposits for non-individuals, fixed deposits amounting to Rs. 1 crore and above and such deposits were fixed deposits receipts is issued.

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

Deposits received with thanks For ICIGI Bank Limited.

This is a computer generated advice and does not require signature.

Pledge for EERWD (w) DIV. MADHUBANK

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Cust ID:
Account No:
Deposit Type:

Madhubani 577785205 132813005634 Cumulative Plan

Date of Deposit: Value Date: 24-07-2023 24-07-2023

Principal Amount:	382300 INR	Rate of Interest:	7
Period:	60 Months 0 Days	Maturity Amount:	540870 INR
Maturity Date:	24-07-2028	Nomination Registered:	57482616
Deposit Repayable to:	SELF	Nominee Name:	NITU MAHASETH
Auto Renewal:	Yes	PAN No:	ADNPP0453G
Auto Closure:	No		

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Bank Limited.

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ledge for EERWD (w) Div.

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