



No. 17808813

#BFF - Best Friend Forever



CICI BANK LIMITED

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE

NON NEGOTIABLE

Customer ID 562470722

Account No 133113006626

Branch

28-09-2022

28-09-2022

* Received by KARENDRA KUMAR NIRALA

VILLAGE-NIRPUR, PS-NOORSARAI

NALANDA - 803113

Rs. Amount Rs. Lakh Eighty Three Thousand Five

Rs.

3,83,500.00

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days 5 months years

Due On: 29-09-2027

* Interest at 9.000

% p.a. payable

at quarterly rests.

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit 5,14,063.00

Not Auto Renewal

Auto Closure

Nomination Registered Reg. No: 41004292

PAN No: ADFPN7097N

Gross Amount: Rs0.00

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deducted shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRQ deposits.

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 over signature of the Account Holder(s) for more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per terms and conditions prevailing at the Bank. Fixed Deposits.

Deposit Received With Thanks For ICICI Bank Limited.



AUTHORISED SIGNATORY

ROG_SH169857588_BS_DB_SS_06062020

पंजाब नैशनल बैंक Punjab National Bank

प्र का.: प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

H. O. : Plot No.- 4, Sector-10, Dwarka, New Delhi

www.pnbindia.in

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा
Branch

शाखा क्रमांक/Branch Sl. No. 081000	ग्राहक आई.डी.सं./Customer I.D. No. NARENDRA KUMAR NIKATA	खाता सं./Account No. 14840304	श्रेणी/Category SELF	परिचालन का तरीका/Mode of Operation SELF
श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms. निवासी/Resident of NIRPUR, NALANDA, NALANDA, BIHAR, BIHAR	केवल अवयस्क हेतु/For minor only जन्मतिथि/Date of Birth			वयस्कता की तारीख/Date of Majority
₹ 5,75,000.00Rs रुपये Rupees	for a period of 5 Yrs Five Lakh Seventy Five Thousand only	की अवधि के लिए at the rate of 6.50%	प्रतिवर्ष की दर से per annum	विकल्प/Option INCOME
जारी करने की तारीख/Date of Issue 30-01-2023	प्रभावी तारीख/w.e.f. 30-01-2023	परिपक्वता की तारीख/Date of Maturity 30-01-2028	परिपक्वता मूल्य/Maturity Value 7,93,741.00	देय ब्याज अंतराल Periodicity of Interest payable
योजना/Scheme MULTI BENEFIT DEPOSIT		खाता संख्या में ब्याज जमा करना/Interest to be credited to A/c No. NARENDRA KUMAR NIKATA	नामांकन/Nomination SONI KUMARI	

Pan Number: ADFFN7097N

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

PNB-1159_OCT20_200_Ver1.0_OCT20_SESHAASAI

Letter No.:- 1.

Date:- 30/01/2023

From,

Branch Manager,
Punjab National Bank,
Noorsarai, Nalanda

To,

Executive Engineer,
Rural Works Department,
Works Division, Harnaut

Subject:-

Regarding confirmation of F.D. issued in your favour.

No-	F.D. No :-	Date :-	Amount:-
1	081400DP00021697	30-01-2023	5,75,000.00
Total:-			5,75,000.00

Ref:-

Letter No. of your office:- 1. Dated:- 30/01/2023

Sir,

In reference to your letter on above subject, we hereby confirm that F.D.

No-	F.D. No :-	Date :-	Amount:-
1	081400DP00021697	30-01-2023	5,75,000.00
Total:-			5,75,000.00

submitted by contractor Mr. Narendra Kumar Nirala, in your office has been issued by our branch.
The F.D. covers value of Rs. 5,75,000.00.00Rs/-.

we confirm that FD No-081400DP0002167 dt 30-01-2023
has been issued in favour of
Narendra Kumar Nirala Amb
575000/-

Yours faithfully,



Nirala

Executive Engineer
Rural Works Department
Works Division, Harnaut