

10/11/2024

BR. No. 128556
Date of Issue 06/01/2024



Central Bank of India

EMGICCTDR/DARDIV

No. N 128556

Central Office :
New Delhi, Naraina Point, Mumbai - 400 021

सा.ज.र./
श.व.ज.प्र./
मा / वै / खा. ज. र./

शाला / Branch

TERM DEPOSIT RECEIPT

खाता नं. A/C No.

प्रभावी होने की तारीख / Effective Date

06/01/2024

SS31633932

06/01/2024

Received from Gayatri Kumar Yadav

रुपये / Rupees Seven lakh seventy thousand only

अहस्तानिर्णीय NOT TRANSFERABLE

मूल धन Principal Amount	प्रतिफल मूल्य Maturity Value	काल Period	दिले गए Int. Rate	आवक मूल्य / प्र. धन Money/Qty less of int.	दिले जाने की Date
770000/-	934224/-	3 yrs	6.5%	—	06/01/24

विशेष शर्तें
Special Instructions

जन्मतिथि Date of Birth
यदि अवयवक हो कि Minor

नामांकित धनीकृत किया गया Nomination Registered	हाँ Yes	नहीं No
	☒	☐

प्राधिकृत हस्ताक्षर/Authorised Signatory

इ.क. नं. / S.S. No.

प्राधिकृत हस्ताक्षर/Authorised Signatory

इ.क. नं. / S.S. No.

आवक की सूचना दि.

Notice of withdrawal given on

BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR.

Maturity Value/Interest amount is subjected to deduction of TDS as per IT rules



FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From:
MR. SALLY KUMAR
YADAV
WARD NO-01
BACHHAHAL, BARDHANA,
MIDHUPUR, BHAR,
INDIA, 817401

Branch: Madhubani
Cust ID: 515867701
Account No: 132813006783
Deposit Type: Cumulative Plan
Date of Deposit: 15-03-2024
Value Date: 15-03-2024

Principal Amount:	₹600000 INR	Rate of Interest:	7.2
Period:	15 Months 0 Days	Maturity Amount:	₹655979 INR
Maturity Date:	15-06-2025	Nomination Registered:	10578077
Deposit Tenor/Type:	SELF	Nominee Name:	KIRAN DEVI
Auto Renewal:	Yes	PAN No:	ADIPY08808
Auto Closure:	No		

1. If a deposit is prematurely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available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.
3. Fixed deposits shall be renewed under auto renewal mode unless specified otherwise. However, this shall not apply to fixed deposits for non-individuals, fixed deposits amounting to Rs. 1 crore and above and such deposits where fixed deposits receipt 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
From ICICI Bank Limited.



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

PLEDGE TO
EERWD WORKS DIVISION
JAYNAGAR





FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From:
MR. SANJAY KUMAR
YADAV
WARD, NO-01
BAGHAKHAL, BARDAHA, -,
MADHUBANI, BIHAR,
INDIA, 847401

Branch: Madhubani
Cust ID: 515867701
Account No: 132813006784
Deposit Type: Cumulative Plan
Date of Deposit: 15-03-2024
Value Date: 15-03-2024

Principal Amount:	600000 INR	Rate of Interest:	7.2
Period:	15 Months 0 Days	Maturity Amount:	655979 INR
Maturity Date:	15-06-2025	Nomination Registered:	10578077
Deposit Repayable to:	SELF	Nominee Name:	KIRAN DEVI
Auto Renewal:	Yes	PAN No:	ADIPY0880B
Auto Closure:	No		

1. 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.
3. 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 ICICI Bank Limited.

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Pledge to
ECRWD WORKS DIVISION
JAYNAGAR



कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, जयनगर

पत्रांक:- 288

जयनगर/ दिनांक:- 15/03/24

प्रेषक:- कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल, जयनगर।

सेवा में,

शाखा पूर्व 5
ICICI Bank
मधुबनी

विषय:- ~~एन0एस0सी0~~ ^{FD} / टी0डी0 के संपुष्टि करने के संबंध में।

महाशय,

उपर्युक्त विषयक के संबंध में कहना है कि श्री/मेसर्स संजय कुमार

शाख

निम्नांकित एन0एस0सी0 / टी0डी0 ~~FD~~

जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, जयनगर के पदनाम से प्रतिज्ञित किया गया है, को कृपया संपुष्टि किया जाए, एवं संपुष्टि के पश्चात संपुष्टि पत्र निबंधित डाक से अधोहस्ताक्षरी को उपलब्ध कराया जाए ताकि अग्रेतर कार्रवाई की जा सकें।

क्रमांक ~~एन0एस0सी0~~ ^{FD} / टी0डी0 / के0भी0पी0

पंजीकरण सं0 एवं तिथि

राशि

1

~~SS~~ A/c-132813006783

600000:-

2

A/c-132813006784

600000:-

Verified



विश्वासभाजन

15/03/24

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल, जयनगर

15/03/24