

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, सीवान-2

पत्रांक.....1135..... सिवान, दिनांक.....19-06-24

प्रेषक,

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, सीवान-2

सेवा में,

शाखा प्रबंधक

ICICI BANK, SIWAN

विषय:- F.D का सत्यापन करने के संबंध में।

महाशय,

उपर्युक्त विषयक संबंध में सूचित करना है कि इरशाद रवान, ग्राम-हड़वा
का F.D. No. एचएफ-258 जिल्हा-सीवान जो कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, सिवान-2 के नाम से प्रतिज्ञिप्त किया गया है को यथाशीघ्र
सत्यापन कर इस कार्यालय को उपलब्ध कराना सुनिश्चित करे ताकि अग्रेतर कार्रवाई की जा
सके।

इसे अत्यावश्यक समझे।

अनु0- यथोक्त।

FB NO-133813006174

AR-78300000

FB NO-133813005754

AR-52500000

विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीवान-2

19.6.24



Date-19.06.24

Pledge + OEE RWD Works Division Siwan 2



FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From:
MR. IRSHAD KHAN
TARWAN NEAR
MASJID, MOHAMAD ALI
KHAN, TANRWA, -, SIWAN,
BIHAR, INDIA, 841226

Branch:
Cust ID:
Account No:
Deposit Type:
Date of Deposit:
Value Date:

Siwan
579434951
133813006174
Cumulative Plan
19-06-2024
19-06-2024



Principal Amount:	783000 INR	Rate of Interest:	7.2
Period:	15 Months 0 Days	Maturity Amount:	856053 INR
Maturity Date:	19-09-2025	Nomination Registered:	58409614
Deposit Repayable to:	SELF	Nominee Name:	AFAROJA KHATUN
Auto Renewal:	Yes	PAN No:	AMGPK0638J
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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available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.



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



ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

579434951

133813005754

#BFF - Best Friend Forever

No. 19517781

FIXED DEPOSIT RECEIPT

Branch

Date:

As of:

06-01-2024

06-01-2024

* Received from

IRSHAD KHAN

TARWAN NEAR MASJID, MOHAMAD ALI KHAN, TANRWA

SIWAN - 841226

Amount Rs. **Rs. Five Lakh Twenty Five Thousand Only.**
Deposit payable to:

Rs. 5,25,000.00

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

06-01-2026

Days mont hs years
7.1000

Due On:

* Interest at
at quarterly rests.

% p.a. payable

SELF

Unlimited Auto Rene No Auto Closure

* Repayable to

Rs. 6,04,350.00

* Maturity Value of Cumulative Fixed Deposit

Reg. No: 584096 Not Auto Renewal

Auto Closure

PAN No: AMCPK0638J

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, 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 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 overdue for more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

Please turn overleaf for additional terms and conditions.

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

Signature of the Account Holder (s)
In case of premature withdrawal all applicants signature required

ROG_SR169857588_BS_DB_SS_06062020