



ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID: 580122377

Account No: 071213006177

PURNIA

No. 20736489  
**FIXED DEPOSIT RECEIPT**

Branch

Date: 1-2-2023

As of: 1-2-2023

\* Received from: PWD WORKS DIVISION PURNIA A/C M/S BHAGWATI  
ENTERPRISES  
S/O, MANDAL SHASTRI NAGAR, INDRABHO,  
KALINA NAGAR, MADHUBANI, BIHAR 854301  
PURNIA - 854301

Amount Rs

Deposit payable to: Five Thousand Only.

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

Days month hs years

Rs.

Due On: 10-01-2023

\* Interest at 7.0000 % p.a. payable  
at quarterly rests.

\* Repayable to SELF

Unlimited Auto Renew No Auto Closure

\* Maturity Value of Cumulative Fixed Deposit 6,72,020.00

Not Auto Renewal

Auto Closure

Deposited With Thanks  
For ICICI Bank Limited.

AUTHORISED SIGNATORY

PAN No: AHVPE7840D  
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.

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate  
applicable 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  
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 of  
more than 30 days. Such overdue deposits shall be renewed from the date of instruction.

Please turn overleaf for additional terms and conditions.

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

ROG\_SR169857588\_BS\_DB\_SS\_06062020



ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE

Alc NO - 071213006660

Customer ID: 580122377 BHAGWATI ENTERPRISES

Account No:

Address :- SLOMANDAL SHASTRI  
NAGAR.

\* Received from

Address Line 3

State BIHAR

Postal code 854301

Dep. Type OTHER DEPOSITS

Amount Rs

Deposit payable to:

\* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days	mont hs	years
0	0	5

\* Interest at

7.0% p.a. payable

at quarterly rests.

opened date 15-04-2023

\* Repayable to

Particular 5106

\* Maturity Value of Cumulative Fixed Deposit

from date 15.0-2023

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.

No. 20735998

## FIXED DEPOSIT RECEIPT

Branch

Date: 15/04/2023

As of: 15/04/2023

Ccy INR INDIAN RUPEE

DENOMINATION

Amnt

Rs.

12,03,976.00

Dep. Amt INR 851000.00

Maturity date 15-04-2028

Due On:

Int Method - Compounded

Interest

Maturity value INR 12,03,976.00

YES  
Not Auto Renewal

NO  
Auto Closure

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

Please turn overleaf for additional terms and conditions.





**ICICI Bank**

ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID: 580122377  
Account No: 071213006659

No. 20735999  
**FIXED DEPOSIT RECEIPT**

Branch PURNIA

Date: 15-04-2023

As of: 15-04-2023

CCY INR INDIAN RUPEE

\* Received from EE RWD WORKS DIVISION  
PURNEA A/C MIS BHAGWATE  
ENTERPRISES

Amount Rs S/O, MANDAL SHA STRI NAGAR, INDRADEO  
KALIKA NAGAR, MADHUBANI BIHAR 851301.  
6,15,000/-

Rs. 6,15,000.00

Deposit payable to: SIX LAKHS FIFTEENTH THOUSAND ONLY.

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

Days	months	years
0	0	5

\* Interest at 7.0% p.a. payable  
at quarterly rests.

opened Date 15-04-2023

\* Repayable to

Period Total Int

\* Maturity Value of Cumulative Fixed Deposit

8,70,085.00

maturity date 15-04-2028

Due On: INT method compounded  
Interest

maturity value INR 8,70,085.00

Not Auto Renewal

Auto Closure

Deposit Received With Thanks  
For ICICI Bank Limited.

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.

To Date 14-04-2023

AUTHORISED SIGNATORY



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

ROG\_SR169857588\_BS\_DB\_SS\_06062020

Please turn overleaf for additional terms and conditions.

**कार्यपालक अभियन्ता का कार्यालय**  
**ग्रामीण कार्य विभाग, कार्य प्रमंडल, पूर्णियाँ**

पत्रांक ..... 1246

प्रेषक,

कार्यपालक अभियन्ता  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल, पूर्णियाँ

सेवा में,

शाखा प्रबंधक,  
आई0सी0आई0सी0आई0 बैंक,  
पूर्णियाँ ।

पूर्णियाँ / दिनांक ..... 3-5-2023

विषय : B.G. / F.D. / सावधि जमा सूचना (Term Deposit Advice) सत्यापन के संबंध में ।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि निम्न B.G. / F.D. / सावधि जमा सूचना (Term Deposit Advice) जो **M/s Bhagwati Enterprises** के नामे आपके शाखा से निर्गत है एवं अधोहस्ताक्षरी के पदनाम प्रज्ञापित है को सत्यापित करने की कृपा की जाय एवं इस कार्यालय के सरकारी mail ID- eerwdpurneal@gmail.com पर आप अपने सरकारी mail ID से भी सूचित किया जाय ।

B.G. / F.D. / सावधि जमा सूचना (Term Deposit Advice)	Date	Date of Maturity	Amount
071213006660	15.04.23	15.04.28	851000.00
071213006659	15.04.23	15.04.28	615000.00



विश्वासभाजन

N. S. 23

कार्यपालक अभियन्ता

ग्रामीण कार्य विभाग,

कार्य प्रमंडल, पूर्णियाँ  
02/05/2023

21/5/23