

#BFF - Best Friend Forever

ICICI Bank

NON TRANSFERABLE

NON NEGOTIABLE

Cust No: 18322802

Account No: 18322802

ICICI Bank Limited. Pledged in favour of

E.C.RWD(W) DIVISION LAKHISARAI

05-10-2024

05-10-2024

Branch

Date:

As of:

Rs.

Rs.

Rs.

Due On:

Due On:

Due On:

Deposit payable to:

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days

mont hs

years

Interest at

% p.a. payable

Unlimited Auto Reme No Auto Closure

Repayable to

Rs. 9,09,092.00

Not Auto Renewal

Maturity Value of Cumulative Fixed Deposit

Rs. 8,50,650.00

Auto Closure

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If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate applicable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 term 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 overing more than 30 days. Such overdue deposits shall be renewed from the date of instruction. Signature of the Account Holder (s) and conditions governing ICICI Bank Fixed Deposits. All applicants signature required. Please turn overleaf for additional terms and conditions.

This is to certify that the  
18322802 A/c No 1322P3 00 18322802  
of amount 850650/- is made from Nilman  
Branch Manager  
ICICI Bank Ltd. Lakhisarai Branch  
Nilman  
195652  
28/01/2025

बिहार सरकार  
कार्यपालक अभियंता का कार्यालय  
ग्रामीण कार्य विभाग, कार्य प्रमंडल, लखीसराय

पत्रांक:- 56 / लखीसराय / दिनांक:- 7-01-2025

प्रेषक,

ई० आशुतोष कुमार  
कार्यपालक अभियंता,  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल लखीसराय

सेवा में,

पोस्ट मस्टर/शाखा प्रबंधक ICIES Bank Lakhisarai

विषय:- पासबुक / एन०एस०सी० / B.G./F.D सत्यापन करने के संबंध में।

महाशय,

श्री D.K. Brothers Trade Corn. के नाम से आप के शाखा से  
निर्गत एवं इस कार्यालय के पदनाम से प्रतिज्ञापित निम्नलिखित पासबुक / एन०एस०सी० / B.G. /F.D.  
एतद् को सत्यापित एवं प्रतिज्ञापित की तिथि अंकित कर भेजने की कृपा की जाय।

क्रमांक

पासबुक सं० / एन०एस०सी० / B.G. No.

राशि

01. FD A/C

133713006863

8,50,650/-

Branch Manager  
ICICI Bank Ltd. Lakhisarai Branch

विश्वासभाजन

for Rakesh Kumar  
20/01/25  
(ई० आशुतोष कुमार)  
कार्यपालक अभियंता  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल लखीसराय

This FD is made from our Branch  
and pledged in favour of EE RWD (W)  
DIVISION LAKHISARAI

Kishan  
195652  
08/01/2025

