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Tripurari Kumar

to me, prafful.kumar@icicibank.com

Dear Sir,

Following FD has been issued from our branch and FD has been lien marked in the name of " EE RWD WORKS DIVISION VIRPU

FD details

1. 181113004640 AMOUNT 32,37,000
2. 181113004282 AMOUNT 2,40,000
3. 181113004291 AMOUNT 4,06,000
4. 181113004288 AMOUNT 5,71,000

Regards,

Tripurari Kumar

BM

Saharsa Branch

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रामपाल
30/5/20

कार्यपालक अभियंता का कार्यालय,

ग्रामीण कार्य विभाग, कार्य प्रमंडल, वीरपुर

E-mail ID- eebirpurwd.supaul2@gmail.com

पत्रांक 1508 (अ-पु) / वीरपुर,

दिनांक 26/09 / 2024

प्रेषक :- कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, वीरपुर।

सेवा में,
The Branch Manager,
ICICI Bank Limited,
Saharsa Branch-1811

विषय :- FD सत्यापन के संबंध में।

महाशय,

निम्नलिखित FD जो आपके शाखा से निर्गत किया गया है एवं अधोहस्ताक्षरी के पदनाम से प्रतिष्ठित किया गया है को FD सत्यापन हेतु भेजा जा रहा है। अनुरोध है कि सत्यापन के पश्चात् E-mail के माध्यम से वापस करने की कृपा की जाय।

संबेदक का नाम	क्र०	FD खाता संख्या	निर्गत की तिथि	राशि
Ranandeep Kumar Ranandeep	1	181113004640	25.09.2024	32,37,000.00
	2	181113004282	10.04.2024	2,40,000.00
	3	181113004291	12.04.2024	4,06,000.00
	4	181113004288	12.04.2024	5,71,000.00
कुल योग-				44,54,000.00

अनु० :- यथोक्त।

विश्वासभाजन

08/09/24

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, वीरपुर।

26/09/24



ICICI Bank Limited.

ICICI BANK LIMITED

No. 21417775

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

580669255
181113004640

Customer ID:
Account No: TED

Branch

Date:

As of:

* Received from 580669255
181113004640

25-09-2024

25-09-2024

Amount Rs

RAVANDEEP KUMAR

Rs.

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
Days months years
SAHARSA - 852201

Due On:

* Interest at Rs. Thirty Two Lakh Thirty Seven Thousand Only. Rs. 32,37,000.00
at quarterly rests. % p.a. payable

* Repayable to 0 2

25-09-2026

* Maturity Value of Cumulative Fixed Deposit

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. 37,37,245.00

PAN No: AZBPK0291K
Lien Amount: Rs0.00
Lien Desc:

AUTHORISED SIGNATURE

M

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest is payable and the applicable penalty would be calculated based on the Bank's pre-mature withdrawal policy which is available to the customers at branches upon request. (2) Depositor's signature required in case of premature withdrawal all applicants signature required

Please turn over for additional terms and conditions of time before the maturity date, wherein the entire maturity

ROC SR169857588 BS DB SS_06062020

Seshasai Business Forms P. Ltd.

ICICI Bank ICICI BANK LIMITED

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 580669255

Account No: 181113004282

No. 21417663

FIXED DEPOSIT RECEIPT

Branch

Date: 10-04-2024

As of: 10-04-2024

* Received from **RAMANDEEP KUMAR**

**SABITA SADAN NARIYAR, ROAD, NAYA BAZAR SAHARSA,
BIHAR 852201
SAHARSA - 852201**

Amount Rs

Rs. Two Lakhs Forty Thousand Only.

Rs.

Rs. 2,40,000.00

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

0 Days 3 months 1 years

Due On: 10-07-2025

* Interest at 7.2000 % p.a. payable
at quarterly rests.

* Repayable to **SELF**

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit **2,62,392.00**

Not Auto Renewal

Auto Closure

Nomination Registered Reg. No: 55842985

PAN No: AZBPK0291K

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.**

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

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 no 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 Please turn overleaf for additional terms and conditions.

opt for auto closure, auto
to the maturity date.
Bank's prevailing

Lien
Authorisation



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

580669255

181113004291

RAMANDEEP KUMAR

* Received from

SABITA SADAN NARIYAR, ROAD, NAYA BAZAR SAHARSA,
BIHAR 852201
SAHARSA - 852201

Amount Rs Rs. Four Lakh Six Thousand Only.

Deposit payable to:

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

Days mont hs 7.2000 years

* Interest at
at quarterly rests.

% p.a. payable

SELF

* Repayable to

Rs. 4,51,869.00

* Maturity Value of Cumulative Fixed Deposit
PAN No: AZBPK0291K

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 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 maturity. In case of premature withdrawal all applicants signature required terms and conditions governing ICICI Bank Fixed Deposits.

Please turn overleaf for additional terms and conditions.

ICICI BANK LIMITED No. 21417668

FIXED DEPOSIT RECEIPT

Branch

12-04-2024

Date:

12-04-2024

As of:

Rs. Rs. 4,06,000.00

12-10-2025

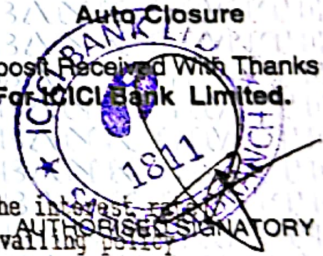
Due On:

Unlimited Auto Rene No Auto Closure

Not Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.



ROG_SR169857588_BS_DB_SS_06062020

Authorised Signatory

ment

time

NON TRANSFERABLE
NON NEGOTIABLE
Customer ID:
Account No:

* Received from

Amount Rs Rs. Five Lakh Seventy One Thousand Only.
Deposit payable to:

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
Days month hs years
7.2000

* Interest at	% p. a. payable
at quarterly rests.	SELF

* Repayable to

* Maturity Value of Cumulative Fixed Deposit
PAN No: AZBPK0291K
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.


 AUTHORIZED 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 LIMITED No. 21417665

FIXED DEPOSIT RECEIPT

Branch

Date :

As of :

580669255
181113004288

RAMANDEEP KUMAR

SABITA SADAN NARIYAR, ROAD, NAYA BAZAR SAHARSA,
BIHAR 852201
SAHARSA - 852201

12-04-2024

12-04-2024

Rs. Rs. 5,71,000.00

12-10-2025

Due On :

Unlimited Auto Rene No Auto Closure

Rs. 6,35,511.00

Not Auto Renewal

Auto Closure
Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

ROG_SR169857588_BS_DB_SS 06062020