

ICICI Bank ICICI BANK LIMITED

ICICI Bank Limited.

No. 16527184

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE

NON NEGOTIABLE

589509791

Customer ID:

334313008216

Account No:

Branch

30-07-2025

Date :

30-07-2025

As of :

SUBHASH KUNAR SHAHI

Received from

VILL-,DEVPUA POST DEVPUA,
GAURAV DEVI MUKHIYA, NEAR GURIYA DEVI MUKHIYA
SARAN - 841212

Amount Rs. Fifty Six Thousand Only.

Rs. 56,000.00

Rs.

Deposit payable to:

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

30-08-2027

Days

months

years

Due On :

6.6000

Interest at

% p.a. payable

at quarterly rests.

SELF

Unlimited Auto Rene No Auto Closure

Repayable to

Rs. 64,191.00

Maturity Date: 30-08-2027

Registration Registered Reg. No: 61684133

PAN No: BCPPS4304D

Lien Amount: Rs0.00

Lien Desc:

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited

AUTHORISED SIGNATORY

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 If deposit is prematurely withdrawn (either partially or completely), the interest rates payable on such deposits shall be calculated basis Bank's prevailing interest rates as on deposit creation date, for the actual period till when the deposit was held as against the agreed interest rate. Such withdrawal shall also attract penalty (Penalty rate: < 1 year = 0.5%; > 1 year = 1%, for deposit > 5 crores and tenor > 5 years = 1.5%) (2) Depositor(s) can opt for autorenewal 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.

zlk0

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

Please turn overleaf for additional terms and conditions.



OFFICE OF THE EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT
WORKS DIVISION, MAHARAJGANJ

Letter No. 1536

Dated 01/09/25

From

Executive Engineer
R.W.D Works, Division
Maharajganj

To,

The Branch Manager
...I.C.I.C.I. Bank...
Meethapur, Patna.

Subject: Regarding verification of FD/BG/NCS/TD

Sir,

Kindly inform the undersigned that whether FD/BG/NCS/TD details given below is genuine or not and which has been pledged to the name of the Executive Engineer R.W.D Works, Division Maharajganj or not.

Sl no.	Tender Id	FD/BG/NCS/TD Account details	Amount
01		FD No 334313008216 Date 30.07.25	56000/-
		Total	56000/-

Fifty Six thousand only.

Name of Tenderer-

Subhash Kumar Shahi

Yours Faithfully

01/09/25
Executive Engineer
R.W.D Works, Division

01/09/25
Maharajganj

