

EE RWD work DIS/SLIM sasigam II



ICICI Bank Limited.

NONTRANSFERABLE
NONNEGOTIABLE

Cust 57155014

Acco 187515001656

No. 12916942

FIXED DEPOSIT RECEIPT

Branch

07-07-2020

Date :

07-07-2020

As of :

* Received from
BHASKAR PRATAP SINGH

S/O, CHITRANJAN SINGH SAKRI, KAINUR,.,
SIV MANDIR

BHABUA - 821108
Amount Rs

Rs.

Rs. One Lakh Five thousand only.

Rs. 1,05,000.00

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

0 Days 2 mont hs years

08-07-2022

Due On :

* Interest at 2.50% p.a. payable
at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative FD Deposit

Auto Renewal

Auto Closure

Termination Registered Reg. No: 46687173

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY
Signature Verified

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is 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.

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

Seshasai Business Forms P. Ltd

ES RWD WORK DIVISION SASARAN



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:
Account No:

SASARAN

No. 12916944
FIXED DEPOSIT RECEIPT

Branch

Date :

As of :

* Received from
571550114
133513001655

07-07-2020

Amount Rs

07-07-2020

Rs.

Deposit made to:

* As Fixed Deposit (Traditional Plan) for
S. CHITRAHARI S. CHITRAHARI (Joint Investment Plan) for
SIV RAMAIA mont hs years
BHARUA - 821108

Due On :

Rs. 1,96,500.00
One lakh Ninety Six Thousand Five Hundred and Only paise.

* Repayable to
0 2

08-07-2022

* Maturity Value of Cumulative Fixed Deposit
5.3500

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 the bank is bound to deduct TDS at the rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

Rs. 2,18,569.00

Registration Registered Reg. No: 46687173

AUTHORISED SIGNATORY

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 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 period at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior to 30 days post the maturity date. Value dating is not applicable for deposits overdue.

Seshasai Business Forms P. Ltd.

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल सासाराम - 2

पत्रांक :- 517294

सासाराम - 2, दिनांक 07.07.20

प्रेषक : कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, सासाराम-2

सेवा में,

शाखा प्रबंधक,

I.C.I.C.I. Bank
Sasaram

विषय : बैंक गारण्टी / बैंक डिपॉजिट का सतपन एवं प्रतिज्ञप्त के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि शीर्ष ^{M.M.G.S.X} "9054" योजना अन्तर्गत ^{Asa Sasaram Distt} ~~Neat to Asa Sasaram Distt~~ निर्माण में संवेदक मेंसर्स / श्री ^{Bhaskar Prateep Singh} द्वारा अग्रधन के रूप में रुपये ^{by cheque} का बैंक गारण्टी / बैंक डिपॉजिट जमा किया गया है, जिसका विवरणी निम्न है:-

क्र०स०	बैंक-गारण्टी / बैंक डिपॉजिट सं०	दिनांक	राशि
01	A/c No. 133513001658	7.7.20	117500.
02	A/c No. 133513001657	7.7.20	219500.
			337000.

कृपाया उपरोक्त बैंक गारण्टी / बैंक डिपॉजिट का सत्यापन एवं प्रतिज्ञप्त की सूचना इस प्रमण्डल को दिया जाय।

Checked
verified



विष्वासभाजन

[Signature]
07.7.20

कार्यपालक अभियंता
ग्रामीण कार्य विभाग कार्य प्रमण्डल,
सासाराम - 2