M/S. Singh Construction

M/R- N/19-20-Jaynagar-/08

4 and

B 6

7,71,000 2

445

Tech + Agreement

Agreement NO:-65 MBD/2020-21
Agreement date:- 03-10-2020

Scanned with CamScanner

ICICI Bank

No. 13147341

FIXED DEPOSIT RECEIPT

ICICI Bank Limited. MADHUBANI Branch

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID : 569487555
Account No : 132813000872

Date : 01-10-2019
As of : 01-10-2019

• Received from

M/S SINGH CONSTRUCTION

KHUTAUNA, MADHUBANI, MADHUBANI,
OPPOSITE KOSHI COLONY
MADHUBANI - 847227

Amount Rs

Rs.

Rs. Five Lakhs Only

Deposit payable to:

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

Rs. 5,00,000.00

Days	months	years
0	6	1

Due On : 01-04-2021

• Interest at 7.0000 % p.a. payable at quarterly rests.

PLEDGE TO E.E RWD WORKS DIVISION JAYNAGAR

• Repayable to SELF

Unlimited Auto Rene No Auto Closure

Auto Renewal Auto Closure

• Maturity Value of Cumulative Fixed Deposit

Rs.5,54,851.00

Deposit Received With Thanks
For ICICI Bank Limited.

06/01/2020

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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 wiithin 90 days prior to 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.

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.

Scanned with CamScanner

ICICI Bank

ICICI Bank Limited. MADHUBANI

NON TRANSFERABLE
NON NEGOTIABLE

No. 13147379

FIXED DEPOSIT RECEIPT

Branch

Customer ID : 509481555

Account No. 132813000997

Date : 06-01-2020

As of : 06-01-2020

* Received from

M/S SINGH CONSTRUCTION

KHUTAUNA,MADHUBANI,MADHUBANI,
OPPOSITE KOSHI COLONY
MADHUBANI - 847227

Amount Rs

Rs. Sixty Four Thousand Only

Rs.

Deposit payable to:

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Rs. 64,000.00

Days	mont hs	years
0	3	0

Due On : 06-01-2023

* Interest at 6.4000 % p.a. payable at quarterly rests.

PLEDGE TO E.E RWD WORKS DIVISION JAYNAGAR

* Repayable to

SELF

Unlimited Auto Rene No Auto Closure

Auto Renewal Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs.77,429.00

ICICI BANK MADHUBANI BRANCH

Deposit Received With Thanks
For ICICI Bank Limited.

6/01/2020

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 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 to 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.

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

Scanned with CamScanner

ICICI Bank MADHUBANI

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

No. 13147683

FIXED DEPOSIT RECEIPT

Branch

Customer ID:
Account No : 132813001642

Date : 29-09-2020

As of : 29-09-2020

• Received from M/S SINGH CONSTRUCTION

KHUTAUNA,MADHUBANI,MADHUBANI,
OPPOSITE KOSHI COLONY
MADHUBANI - 847227

Amount Rs Rs. Thirty Two Thousand Only. Rs. Rs. 32,000.00

Deposit payable to:

• As Fixed Deposit (Traditional Plan) for

0 Cumulative Fixed Deposit (Reinvestment Plan) for Days mont hs years

Due On : 29-09-2021

• Interest at 5.0000 % p.a. payable at quarterly rests.

• Repayable to SELF

Unlimited Auto Rene No Auto Closure

• Maturity Value of Cumulative Fixed Deposit Rs.33,630.00

Auto Renewal Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

ICICI BANK LTD. MADHUBANI BRANCH

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is ... shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

M
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.
x1x0

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

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.

Scanned with CamScanner

ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

No. 13147621

FIXED DEPOSIT RECEIPT

Customer ID :

Account No :

Branch MADHUBANI

Date :

As of :

• Received from

132813001395

25-06-2020

25-06-2020

Amount Rs

Rs.

M/S SINGH CONSTRUCTION

Deposit payable to:

• As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

OPP

MADHUBANI - 847

Days ment hs years

Due On :

Rs. One Lakh Seventy Five Thousand Only. Rs. 1,75,000.00

• Interest at % p.a. payable

at quarterly rests.

• Repayable to 1

25-06-2021

• Maturity Value of Cumulative Fixed Deposit

Auto Renewal Auto Closure

SELF Unlimited Auto Rene No Auto Closure

Rs. 1,84,183.00

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 prevaling income tax guidelines for domestic deposits and for NRO deposits.

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

25/06/2020

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate ... applicable penalty would be calculated based on the Bank's prevailing policy ... able to the customers at branches upon request. (2) Depositor(s) can opt for giving ... instruction any point of time before the maturity date, wherein the entire maturity ... be automatically renewed from the maturity date for a period equal to original ... at the prevailing interest rate. (3) Depositor(s) can opt for renewal ...

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd

Scanned with CamScanner

~~Pledge to Executive Engineer EERWD Work Division Jaynagar~~

No ____________

28/06/2020

Particulars of Lien

Date of Lien	Lien in favour of	Authorized Signatory	Date of Lifting Lien	Authorized Signatory
	Works Division, Jaynagar			

Pledge to EERWD WORKS DIV JAYNAGAR

25/06/2020

Terms and Conditions

- Fixed Deposits shall be opened under auto renewal mode unless specified otherwise. Customers may opt for auto closure, auto renewal or provide any other valid instructions with respect to the deposit until two working days prior to the maturity date.
- If a deposit is pre mature / withdrawn, interest and the applicable penalty would be calculated based on the Bank's prevailing policy at the time of encashment.
- Pre mature withdrawal of jointly held fixed deposits shall be processed only after all the signatories have signed the encashment instruction in accordance with the operating instructions along with relevant documents as specified by the Bank from time to time.
- This Fixed Deposit Receipt shall become invalid upon the closure, pre mature withdrawal or renewal of this Fixed Deposit.
- This Fixed/Term Deposit Receipt cannot be assigned, transferred, pledged or given as security (for any loan/credit facility) in favour of any party except ICICI Bank.
- In case of cumulative deposits on renewal, the new deposit amount shall consist of original principal amount plus interest less TDS if any, less compounding effect of TDS.
- 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. As per the stipulations of the CBDT, in the case of non-submission of PAN:
    - Penal TDS is chargeable
    - TDS certificate will not be issued
    - Forms 15G/H will not be accepted.
- Tax is deducted at source on interest on fixed deposit held by the deposit holder if the interest paid or payable by the Bank for the financial year exceeds the threshold limit specified by Income Tax Act, 1961.
- A fresh Form 15G/H needs to be submitted in each new Financial Year. In the case a Form 15 G/H is submitted after interest payout, waiver shall be effective from the day next to the interest payout immediately preceding the date of submission of Form 15G/H.
- The terms specified herein above are in addition to and not in derogation of the terms and conditions governing ICICI Bank Fixed Deposits for which please visit www.icicibank.com. For terms and conditions applicable to Non Resident Deposits please visit www.icicibank.com/nri.

25/8/20

Executive Engineer
Rural Works Department
Works Division, Jaynagar

26/8/2020

ICICI BANK LTD. MADHUBANI BRANCH

Scanned with CamScanner