

Pledge in favour of Executive Engineer. R.W.D works Division Meerut
पंजाब नैशनल बैंक Punjab national bank

(कॉन्फॉ : प्लॉट सं० 4, सेक्टर 10, द्वारका, नई दिल्ली)

(C.O.: Plot No. 4, Sector - 10, Dwarka, New Delhi)

www.pnbndia.in

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा
 Branch: 04444, PNB PATNA, BIHAR

शाखा क्रमांक/Branch Sl. No.	क्लरक आई.डी. सं०/Customer I.D. No.	खाता सं०/Account No.	श्रेणी/Category	वर्गिकरण या तारीख/Mode of Operation
04444	BIT006712	7641000000071450	4682057	DEPOSIT

श्री/श्रीमती/कुमारी/Received from Sh/Smt/MS.

AMRITRAJ COMSATION

निवास/Resident of

455 WAREHA PATH BAIJAPY ROAD PATNA BIHAR, PATNA, BIHAR

₹	6,46,000.00RS.	for a period of	1 yrs	की अवधि के लिए at the rate of	5.10%
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रुपये
 Rupees Sir I wish Party Sir to deposit only.

जमा करने की तारीख/Date of Issue	प्रचाली तारीख/Valid	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value	नामन/Nomination
25-05-2021	25-05-2021	25-05-2021	6,79,581.00	नामन/Nomination SWETA KUMARI
जमा करने की योजना/Scheme साधारण निष्पत्ति-निष्पत्ति				

परिपक्वता की तारीख/Date of Maturity
 25-05-2021

खाता संख्या में जमा करना/Interest to be credited to A/c No.
 रिप्लेसमेंट अ/c - No रिप्लेसमेंट अ/c

Paid Month: 04APR2021

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
 We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
 Please see on reverse for important information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीए सं०)
 Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीए सं०)
 Authorised Signatory (GBPA No.)



ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

ICICI BANK LIMITED

No. 13986979

FIXED DEPOSIT RECEIPT

Fixed deposit placed in favour of *Branch*
Executive Engineer, R.W.D. Works Division, Narmada Bank

Received from
334213001465

Amount Rs CONSTRUCTION

Deposit payable to:

As Fixed Deposit (Traditional Plan) for
As Fixed Deposit (Reinvestment Plan) for
PHULWARI - 800014 months years

Interest at Seventy Three % p.a. payable
at quarterly rests.

Repayable to 1

Maturity Value of Cumulative Fixed Deposit

Due On: Rs. 5,70,000.00

01-02-2022

Auto Renewal

SELF

Unlimited Auto Rene No 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 under NRD deposits.

ICICI Bank shall have paramount lien over the FD and the proceeds there under at all times. The FD holder shall not transfer, assign, pledge or create charge on the FD and the interest there under without the prior written consent of ICICI Bank, so long as any liability is outstanding or any amount is due to ICICI Bank. ICICI Bank, the FD holder may transfer the



It is pre-authorizedly withdrawn (either partially or completely), the interest rate applicable penalty would be calculated based on the Bank's prevailing policy. In case of premature withdrawal all applicants signature required. Please turn overleaf for additional terms and conditions applicable for deposits over Rs. 10 lakhs.

Signature of the Account Holder (s)

105009

NO

Particulars of Lien

Date of Lien	Lien in favour of	Authorized Signatory	Date of Lifting Lien	Authorized Signatory

Terms and Conditions

- Fixed Deposits shall be opened under auto renewal mode unless specified otherwise. Customers may opt for auto renewal or provide any other maturity instructions with respect to the deposit until two working days prior to the maturity. If a deposit is pre-maturely withdrawn, interest and the applicable penalty would be calculated based on the Bank's prevailing policy at the time of encashment.
- Premature withdrawal of jointly held fixed deposits shall be processed only after all the signatories have signed the encashment instruction and 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:
 - o Penal TDS is chargeable
 - o TDS certificate will not be issued
 - o 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