

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ Punjab National Bank

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

CONFIRMATION OF DEPOSIT

शालिका क्रमांक/ Branch Sl. No.

भारतक आई.डी. नं./Customer I.D. No

आका सं/Account No.

श्रेणी/Category

परिचालन का तरीका/Mode of Operation

श्री/श्रीमती/श्रीमान/Received from Sh./Smt./Ms.:

MARKET COMPETITION

निवासी/Resident of

952 MAHMOYA PATH BALLEV ROAD PATNA NIGAR, PATNA, NIGAR

BAIDYANATH PRESS

44

12,15,000.00RS.

for a period of

1994

की अवधि के लिए
at the rate of

504

प्रतिवर्ष की दर से
per annum

Fixed / Option

Rupees

Twelve lakh fifteen thousand only.

आवृत्ति का तिथि/Date of Issue

Printed in India/W.O.I.

परिमaturity की तिथि / Date of Maturity

Maturity Value

26-09-2021

दीर्घा / Schomo

26-05-2021

26-05-2022

वर्तमान लेखा में खाता नम्बर/क्रेडिट/Interest to be credited to A/c No

WILLIAMS, J. P. - 1979-MAINTAINING

Крестьяне и - на крестьяне

Pan Number: TAAFX2848F

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

महत्त्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

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

प्रमाणित हस्ताक्षरकृत (महामातृ, श्री)
Authorised Signatory (GBPARD.)



ICICI Bank

ICICI Bank Limited. ICICI BANK LIMITED

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:
Account No: 334213001464

No. 13986978

FIXED DEPOSIT RECEIPT

Fixed deposit placed in favour of
Executive Engineer, R.M.D, Works Division, Neemchak Bhamani

Received from
AMRITRAJ CONSTRUCTION

2 953, MAURIA PATH, KHAJUPURA, PATNA,
NEAR PILLER NO.15 BAILEYROAD
Amount: Rs - 800014

Deposit payable to:
As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for

0 Days 1 month 5 years

Interest at
10.73% p.a. payable
at quarterly rests.

Repayable to
Maturity Value of Cumulative Fixed Deposit
Rs. 11,26,351.00
Unlimited Auto Rene No Auto Closure
Auto Renewal

Rs. 10,73,000.00

01-Due On 12



ICICI Bank shall have paramount lien over the
FD and the proceeds there under at all times
Date FD holder shall not transfer, assign, pledge
or create charge on the FD and the proceeds
there under without the prior written consent
of ICICI Bank, so long as any facilities are not
provided or any amounts are not outstanding to
ICICI Bank, the FD holder.



AUTHORISED SIGNATORY

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. The interest rate
on applicable deposits would be calculated based on the bank's prevailing policy
as applicable to the customers at branches upon request. (2) Depositor(s) can opt for giving
intimation any point of time before the maturity date, wherein the entire maturity
amount is automatically renewed from the maturity date for a period equal to original
tenure at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90
days prior to the maturity date. Value dating is not applicable for deposits overdue
for 90 days. All overdue deposits shall be renewed from the date of intimation as per
existing guidelines of ICICI Bank Fixed Deposits.

Please turn overleaf for additional terms and conditions.

In case of premature withdrawal all applicants signature required

Signature of the Account Holder (s)

105003

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:
 - 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.