Pledge in favour of Executive Engineer RWD Works Division, Neemchak Bathani.

पंजाब नैशनल बैंक punjab national bank

(कॉ०का० : प्लॉट सं० 4, सेक्टर 10, द्वारका, नई दिल्ली) (C.O.: Plot No. 4, Sector - 10, Dwarka, New Delhi) www.pnbindia.in

जमा–पुष्टि
CONFIRMATION OF DEPOSIT

शाखा
Branch [illegible]RSA BAZAR, DT PATNA, BIHAR

शाखा क्रमांक/Branch Sl. No.	ग्राहक आई.डी. सं०/Customer I.D. No.	खाता सं०/Account No.	श्रेणी/Category	परिचालन का तरीका/Mode of Operation
294300	EJE006712	294300PP00023469	4688943	PROPRIETOR

श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms. AMRITRAJ CONSTRUCTION

केवल अवयस्क हेतु/For minor only
जन्मतिथि/Date of Birth

निवासी/Resident of 955 MAURYA PATH BAILEY ROAD PATNA BIHAR,PATNA,BIHAR

वयस्कता की तारीख/Date of Majority

₹ 12,15,000.00Rs. for a period of 1 yrs की अवधि के लिए at the rate of 5.10% प्रतिवर्ष की दर से per annum

विकल्प/Option: INCOME
देय ब्याज अंतराल
Periodicity of Interest payable

रुपये
Rupees Twelve Lakh Fifteen Thousand only.

जारी करने की तारीख/Date of Issue	प्रभावी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value
26-05-2021	26-05-2021	26-05-2022	12,78,160.00

योजना/Scheme	खाता संख्या में ब्याज जमा करना/Interest to be credited to A/c No.	नामांकन/Nomination
MULTI BENEFIT DEP-MATURIT	Repaymt Ac - No Repaymt AC	SMITA KUMARI

Pan Number: BAAPK2848P

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 (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

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

BAIDYANATH PRESS

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ICICI Bank

ICICI Bank Limited. ICICI BANK LIMITED

No. 13986978

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE
Customer ID: ...623
Account No.: 334213001464

Branch

Fixed deposit pledged in favour of Executive Engineer, R.W.D, Works division, Neemchak Bathani

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, create charge on the FD and the proceed there under without the prior written consent of ICICI Bank, so long as any facilities are not availed or any amounts are not outstanding to ICICI Bank, the FD holder ... the FD

- Received from
  AMRITRAJ CONSTRUCTION

Date: 01-02-20..

2 955, MAURYA PATH, KHAJPURA, PATNA,
NEAR PILLER NO. 15 BAILEYROAD

01-02-20..

Amount Rs - S00014

Rs. Ten Lakh Seventy Three Thousand Only.

Deposit payable to:

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

Rs. Rs. 10,73,000.00

0 Days 1 mont hs years

Due On 01-..-2022

- Interest at 4.9000 % p.a. payable at quarterly rests.

- Repayable to SELF

Unlimited Auto Rene No Auto Closure

- Maturity Value of Cumulative Fixed Deposit Rs. 11,26,551.00

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.

... the interest rate payable ... the applicable penalty would be calculated based on the Bank's prevailing policy which is ... able 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 ... will be automatically renewed from the maturity date for a period equal to original tenure of ... FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior ... 30 days post the maturity date. Value dating is not applicable for deposits overdue for more ... 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.

Sadbhavna Business Forms P. Ltd.

10500

No ________

Particulars of Lien

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

ICICI BANK LIMITED By Pass Rd Branch BY PASS ROAD, PATNA

Terms and Conditions

- Fixed Deposits shall be opened under auto renewal mode unless specified otherwise. Customers may opt for auto c[illegible] auto renewal or provide any other maturity instructions with respect to the deposit until two working days prior to the maturity [illegible]
- 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.