कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग,कार्य प्रमण्डल, जयनगर

अगलीड

पत्रांक:-1040 (अनु०)

जयनगर/

दिनांक:-09/08/2024

98724 98724 ई0 मो0 जमील अबुल हसन कार्यपालक अभियंता ग्रामीण कार्य विभाग कार्य प्रमण्डल, जयनगर

सेवा में.

शाखा प्रबंधक ICICI Bank Ltd Madhubani, Bihar.

विषय:-

FD के प्रतिज्ञिप्त एवं वैधता के सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक अभिषेक कुमार के द्वारा पथ एकरारनामा में निम्नलिखित FD अद्योहस्ताक्षरी के नाम से प्रतिज्ञिप्त का अद्योहस्ताक्षरी के कार्यालय में जमा किया है।

क0सं0	FD No.	राशि
1	20083763	500000.00
2	20083764	807500.00
3	20083765	500000.00
4	20083766	500000.00
5 /	20083767	500000.00
6	20083768	500000.00
7	20083769	500000.00
8	20083770	50000.00
30/2	Total	4307500.00

उक्त FD के प्रतिज्ञिप्त एवं वैधता सत्यापन करने की कृपा की जाय, जिससे निविदा का

निष्पादन ससमय हो सकें।

अनु०- यथोक्त।

विश्वासभाजन

कार्यपालक अभियता ग्रामीण कार्य विभाग

कार्य प्रमण्डल, जरानगर

12/20 8.24

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#BFF - Best Friend Forever

20083765

FIXED DEPOSIT RECEIPT

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I total				
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17-80-60		1000	.11) 11,	E .
975			1111	Branch
5	2	1	2	

WARD, NO-06 VILLAGE-BELA KOTHI, THAMA-KHAJAULI,

MADHUBANI - 847228 Amount Hs

ive Deposit payable to:

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

· Interestat Days 1

at quarterly rests

% p. a. payable

mont hs years

5,00,000.00

Auto Closure

Not Auto Renewa

Deposit Received With. For ICICI Bank L

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

income tax guidelines for domestic deposits and for NRO deposits.

ion Registered BGBPK8568H

Maturity Value of Cumulative Fixed Deposito 94.00

Reg. No: 16558187

· Repayable to

Unlimited Auto Rene No Auto Closure

HOG_BR169857588_BS_DB_SS_06062020

br 30 days post the maturity date. Value dating is not applicable for deposits overdue han 30 days. Such overdue deposits shall be renewed from the date of anstructional states of the contraction of the date he FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 hall be automatically renewed from the maturity date for a period equal to original

the applicable penalty would be calculated based on the Bank's prevailing policy

ilable 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

posit is pre-maturely withdrawn (either partially or completely), the interest rai



ICICI Bank Limited.

NON TRANSFERABLE NONNEGOTIABLE Custome MD 9810 Account No 13007228

Received from KUNAR

Amount Rs

Rs. Deposit payable to:

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

3 Days 1

vears

Interestat 0 at quarterly rests.

Repayable to

Maturity Value of Cumulative Fixed Deposit

mination Registered Reg. No: 16558187

For ICICI Bank Limited

As per the Income Tax Act, 1961, every person who receives income on which TDS is ten destruible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing

ne tax guidelines for domestic deposits and for NRO deposits.

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate vable and the applicable penalty would be calculated based on the Bank's prevailing policy 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 shall be automatically renewed from the naturity date for a period equal to original

oure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90

ys prior or 30 days post the maturity date. Value dating is not applicable for deposits over Signature of the Account Holder(s)

or more than 30 days. Such overdue deposits shall be renewed from the date of instruction Hod SR169857588 BS_DB_SS_06062020 ease purp overtent for additional terms and conditional Deposits



NONTRANSFERABLE

NONNEGOTIABLE Customer 1 9810 Account No 13007229

Branch

* Received from KUMAR

WARD, NO-06 VILLAGE-BELA KOTHI, THANA INARNA

Rs. Deposit payable to:

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

3 Days 1

mont hs

years

Interest at 0

% p.a. payable

at quarterly rests.

Repaya6Fa.fo

Unlimited Auto Rene No Auto Closure

Maturity Value of Cumulative Fixed Deposit mination Registered

No: BGBPK8568H

Reg. No: 16558187

Deposit Received With Th For ICICI Bank Line

AND RYANTS AS per the Income Tax Act, 1961, every person who receives income on which TDS is en Bedectible shall furnish his PAN, falling which TDS shall be deducted at applicable rates as per prevaling

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 vable and the applicable penalty would be calculated based on the Bank's prevailing policy ch is available to the customers at branches upon request. (2) Depositor(s) can opt for giving o renewal instruction any point of time before the maturity date, wherein the entire maturity

needs shall be automatically renewed from the naturity date for a period equal to displace of the Account Holder (s) nurse of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 nurse of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 nurse of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 nurse of the Account Holder (s) nurse of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 nurse of the Account Holder (s) nurse of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 nurse of the Account Holder (s) nurse of the FD at the prevailing interest rate. more than 30 days. Such overdue deposits shall be renewed from the date

lease turn overless for additional terms and copditions Deposits



BRFF - Best Friend Forever

No.

20083766

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE NON NEGOTIABLE Custombil 19810

Account Nd 13007230

09-08-2024

Date

Branch

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As of

· Received from NIMAR

WARD, NO-06 VILLAGE-BELA KOTHI, THAKA-KHAJAULI,

Amount Rs - 847228

Rs.

Rs. Deposit payable to:

Rs. 5,60,000.00

· As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

mont hs

3 Days 1

years

10-11-2025

Due On:

• Interestato

% p. a. payable

at quarterly rests.

Repayable to

Unlimited Auto Rene No Auto Closure

Maturity Value of Cumulative Eper Deposit

Not Auto Renewal

Auto Closure

omination Registered Reg. No: 16558187

APPORTANT As per the income Tax Act, 1961, every person who receives income on which TDS is

Describle shall turnish his PAN, falling which TDS shall be deducted at applicable rates as per prevaling income tax guidelines for domestic deposits and for NRO deposits.

For ICICI Bank Limited

ALITHORISED SIGNATORY

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate rable and the applicable penalty would be calculated based on the Bank's prevailing policy eich is available to the customers at branches upon request.(2) Depositor(s) can opt for giving to renewal instruction any point of time before the maturity date, wherein the entire maturity occeeds shall be automatically renewed from the maturity date for a period equal to original pourse of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal wiithin 90

by prior or 30 days post the maturity date. Value dating is not applicable for deposits overSignature of the Account Holder (s) for more than 30 days. Such overdue deposits shall be renewed from the date of instruction and applicants signature required.

Please type control of additional jeros and separational Deposits.

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NONTRANSFERABLE NONNEGOTIABLE

Customer ID: Account No:

Branch

Date :

* Received from

24559810 32813007231

Amount Rs

BHIS Deposit payable to:

As Fixed Deposit (Traditional Plan) for ARD, NO-Cumulative Fixed Deposit (Reinvestment Plan) for

mont hs years Days

AUHUBANI - 847228 · Interest at

% p.a. payable

Latherquenterly rests! Five Hundred Only. Rs.

Repayable to

For ICICI Bank Limited.

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

Rs. 8,83,556.00

Reg. No: 16558187 Registered

K8568H

: Rs0.00

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

ROG_SR169857588_BS_DB_SS_06062020



ICICI Bank Limited

NONTRANSFERABLE NONNEGOTIABLE Customer ID:10 Account Noo07232

WARD, NO-06 VILLAGE-BELA KOTHI, THANA-KHAJAULI

ve Deposit payable to:

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

Days 1 mont hs

* Interestat

% p.a. payable

Repayable to

at quarterly rests.

Unlimited Auto Rene No Auto

Maturity Value of Cumulative Fixed Deposit 94,00

Auto Closure

Deposit Received With Thanks For ICICI Bank Limited.

on Registered

Reg. No: 16558187

MPORTANT: As per the income Tax Act, 1961, every person who receives income on which TDS is C :deductible shall furnish his PAN, falling which TDS shall be deducted at applicable rates as per prevaling income tax guidelines for domestic deposits and for NRO deposits.

posit is pre-maturely withdrawn (either partially or completely), the interest rate the applicable penalty would be calculated based on the Bank's prevailing policy ilable 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 all be automatically renewed from the maturity date for a period equal to original FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal wiithin 90

30 days post the maturity date. Value dating is not applicable in Case 20 premature Withdrawal all applicants signature required 30 days. Such overdue deposits shall be renewed from the date of instruction as period saids as DB_SS_06062020 ease turn exercise for additional terms and sanditions.



FIXED DEPOSIT RECEIPT

NON TRANSFERABLE

NONNEGOTIABLE Customer ID: Account No:

Received from

WARD, NO-06 VILLAGE-BELA KOTHI, THANA-KHA

THARWA

MADHUBANI - 847228

Amount Rs

Deposit payable totakh Only.

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

mont hs 1 years

Interest at

7 % p.a. payable

at quarterly rests.

Unlimited Auto Rene No Auto Closure

Repayable to

Maturity Value of Cumulative Fixed Deposit Rs. 5,47,094.00

Not Auto Renewal

Momination Registered Reg. No: 16558187

18370N, falling which TDS shall be deducted at applicable rates as per prevaling

income tax guidelines for domestic deposits and for NRO deposits.

1. If a deposit is pre-maturely withdrawn (either partially or completely), the in 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 or 30 days post the maturity date. Value dating is not applicable senture of the for more than 30 days. Such overdue deposits share the remember of the case of premature withdrawal all applicants for more than 30 days. Such overdue deposits share the remember of the case of premature withdrawal all applicants.

overleas to Backtone garms and conductoring ICICI Bank Fixed Deposits.

Term's part Conditions The Freed Deposits shall be opened under auto renewe may prevent the provide any other maturity instructions with the operations with the operation and in accordance with the operating instructions the closure, pre-mature withdrawal of jointly held fixed deposits shall be cause, pre-mature withdrawal or renewal the encashment restruction and in accordance with the operating instructions. Held the closure, pre-mature withdrawal or renewal of this Fixed Deposit. This Fixed Deposit Receipt cannot be assigned, transferred, pledged or given as security (for any loan/credit facility) in favouring except ICICI Bank. The Fixed Term Deposit Receipt cannot be assigned, transferred, pledged or given as security (for any loan/credit facility) in favouring except ICICI Bank. In case of currulative deposits on renewal, the new deposit amount shall consist of original principal amount plus interest less TDS 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, falling which TDS is centicate will not be accepted. Tax is deducted at source on interest on lixed 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 immediately preceding the date of submission of Form 15G/H.	Terms and Deposits shall be opened under auto renew (my) and Conditions. Customers may opt for auto closure, auto enswall or provide any other maturity instructions will be apposit is pre-maturely withdrawn, interest and the positis and provide any after all the signatories have signed the encashment. The fired Deposit Receipt shall become invalid upon the closure, pie mature withdrawal or renewal of pointy heid fired deposits and the closure, pie mature withdrawal or renewal of bythe Bank from time to time. This fired Deposit Receipt shall become invalid upon the closure, pie mature withdrawal or renewal of this fixed Deposit. This fired Term Deposit Receipt cannot be assigned, transferred, pledged or given as security (for any loan/credit facility) in favour of any party except ICIC Bank. This resultant provide at applicable rates as per prevailing 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 income tax cut the CBDT, in the case of non-submission of PAN: 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 Tax is deducted at applicable rates on fixed deposit held by the deposit holder if the interest paid or payable by the Bank for the Tax is deducted at applicable rates on fixed deposit held by the deposit holder if the interest paid or payable by the Bank for the Tax is deducted at applicable.
Tern's and the positions with the closure investigated the assigned, transferred and the closure investigated the come invalid upon the closure invalid in each new Financial timit specified by Income Tab bruitted in each new Financial to the interest payout the interest payout	the closure income sealing income transfer of PAN:
	onditions cherwise. Custor the account with two working the provide the calculated and relevant documents as pre mature withdrawal or not, pledged or given as securit, pledged or given as securit, pledged or given as securit, pledged or given as securit the interest of

		The state of the s	llars of Llen	No _	
Date of Lien	Lien in favour	of Auth	norised Signatory	Date of Lifting Lien	Auth
7-08-24	E.E. RWD	works	Divicion		Authorised S
	250		,	Jaymago	
		Allema SA	d Conditions		
 Fixed Deposits 	shall be opened under out	- Prins all	Conditions		
renewal or pro	s shall be opened under auto ovide any other maturity instr	C range val mode un	d otherwise.	Customers may opt for auto	closure, auto
d deposit is	pre-maturery withdrawn, inte	erest and the applica	pole benalty would be calc	culated based on the Bank's	Drevailing
 Premature wit 	hdrawal of jointly held fixed	deposits shall be pr	ocessed only after all the	signatories have signed the	
 instruction and 	d in accordance with the ope	erating instructions	along with relevant docume	ents as specified but a D	encashment
 This Fixed De 	posit Receipt shall become i	invalid upon the clo	sure pre mature withdraw	shis as specified by the Ban	k from time to tim
· This Fixed/Te	rm Deposit Receipt cannot b	ne assigned transfe	red pledeed :	al or renewal of this Fixed De	eposit.
any party exc	ept ICICI Bank.	e dobigned, transle	ired, pledged or given as s	ecurity (for any loan/credit fa	icility) in favour o
		I the new dames it			
any, less com	mulative deposits on renewal appounding effect of TDS.	i, the new deposit ar	mount shall consist of origin	nal principal amount plus inte	erest less TDS if
		5500000 00 4 00 00 00			
TDS shall be	come Tax Act, 1961, every po	erson who receives	income on which TDS is de	ductible shall furnish his PAN	N, failing which
the stinulation	deducted at applicable rates	s as per prevailing in	come tax guidelines for dor	nestic deposits and for NRO	deposits. As per
	ns of the CBDT, in the case of	of non-submission of	PAN:		
· · ·	S is chargeable				
	ificate will not be issued				
	5G/H will not be accepted.				
• fax is deduc	ted at source on interest on fi	ixed deposit held by	the deposit holder if the inte	rest paid or payable by the Ba	ank for the
	r exceeds the threshold limit				
· A fresh Form	15G/H needs to be submitte	ed in each new Finan	cial Year. In the case a Forn	n 15 G/H is submitted after int	erest payout,
waiver shall	be effective from the day nex	t to the interest payo	ut immediately preceding the	e date of submission of Form	15G/H.
	pecified herein above are in a				
	Deposits for which please visit	t www.icicibank.com.	For terms and conditions ar	oplicable to Non Resident Dep	osits
please visit www.ic	icibank.com/nri.	JCTIONS REGARDIN	G DISPOSAL OF PROCEED	s	
Renewal					
Closure on Matur	deposit (maturity value) for a	period ofr	months anddays		
	on maturity date	(DDMMYY)	YY) and pay the proceeds b	v DD/ Credit to	
Operative Ac	count		NEFT/ RTGS to Account	y DD/ Credit to	
with	Development of Orland Control of		Bank having IFSC Code		
Premature/ Partial		(DDMM)000		SAME ST. 1885	
	close the FD on	(DDIVINITY Y	/) and pay the proceeds by	DD/ Credit to unt	
with		Bank	having IFSC Code	dit	10-73
	as applicable shall apply.	22	/DDIMAG	11976 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Partially with to Operative Ac		on	(DDMMYYYY) and pay / NEFT/ RTGS to Account_	the proceeds by DD/ Credit	
with		Bank hav	ving IFSC Code		
Premature Penalty	as applicable shall apply.		15 Day 10		

Signature of Account Holder(s) In case of availing facility against OD

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		1790 000
		0000
		Statement of the

Signature of Account Holder(s) In case of availing facility against OD

		Particulars of Lien	No	
Date of Lien	Lien in favour of	Authorised Signatory	Date of Lifting Lien	Authorised S
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, ,		17 31.	1	
		Terms and Conditions		
Fixed Deposits	shall be opened under auto re-		<u> </u>	an an
renewal or prov	vide any other maturity instructi	newal mode unless roethed otherwee.	Customers may opt for auto	closure, auto
Hardwar or pro-	vide any other maturity instructi	ons with respect to the description		
			culated based on the Bank's	prevailing
	me of encashment.	E S S I B		
		osits shall be processed thy affer all the		
instruction and	d in accordance with the operati	ng instructions along with relevant docum	ents as specified by the Bar	nk from time to tin
		lid upon the closure, pre mature withdraw		
		ssigned, transferred, pledged or given as		
-	ept ICICI Bank.			,,
in case of cur	mulative deposits on renewal, th	e new deposit amount shall consist of orig	inal principal amount plus in	larget lace TDS if
	apounding effect of TDS.	one of the second and second s	mai principal amount plus ini	lerest less IDS II
	2000年1日2月2日日本東西東西東西東西北京市 1970年1月2日 1月1日日本の1	on who receives income on which TDS is d	ladustible shall fundate bis Di	
		per prevailing income tax guidelines for do		
	ons of the CBDT, in the case of n		omestic deposits and for NHC	deposits. As pe
	OS is chargeable	OITSUOTIISSION OF PAN.		
Z.	tificate will not be issued			
	5G/H will not be accepted.			
	A STATE OF THE PROPERTY OF THE	d domante bald by the decrease building		_
•		d deposit held by the deposit holder if the in	terest paid or payable by the	Bank for the
	ar exceeds the threshold limit spens			
		n each new Financial Year. In the case a Fo		
		the interest payout immediately preceding		m 15G/H.
		ition to and not in derogation of the terms ar ww.icicibank.com. For terms and conditions		
please visit www.		ww.icicioank.com. For terms and conditions	applicable to Non Hesident D	eposits
		TIONS REGARDING DISPOSAL OF PROCES	EDS	
Renewal Renew the	deposit (maturity value) for a pe	eriod of months and da	vs	
Closure on Matu			, ,	
Close the F	D on maturity date	(DDMMYYYY) and pay the proceed		
Operative A	Account	/ NEFT/ RTGS to Account		
Premature/ Parti	al closure of ED	Bank having IFSC Code		
	y close the FD on	(DDMMYYYY) and pay the proceeds	by DD/ Credit to	
Opera	ative Account.	/ NEFT/ RTGS to A	count	
with	ty as applicable shall apply.	Bank having IFSC Code		
	thdraw Rs.	on (DDMMYYYY) and	pay the proceeds by DD/ Cre	edit
to Operative A	The state of the s	/ NEFT/ RTGS to Accou	nt	
with	alty as applicable shall apply.	Bank having IFSC Code		

		Particulars of Lien	No_	
Date of Lien	Lien in favour of	Authorised Signatory	Date of Lifting Lien Au	
9-08-24	F.F. RWD 10	pork of which	Date of Litting Lien At	uthorised Sign
		porks Divisio	n Jayragen	200
Flund Dansey	λ	Terms and Conditions	V	
Fixed Deposits	shall be opened under auto rece		Customore may and f	
renewal or pro	vide any other maturity instruction	MINE COLO Me deposit until ture	Customers may opt for auto closu	ure, auto
. If a deposit is r	pre-maturely withdrawn, interest a	White the transfer of the specific and t	working days prior to the maturity	date.
policy at the ti	me of encashment	E Would be cal	culated based on the Bank's prev	railing
Premature wit	hdrawal of jointly held fixed deposit	s original processed only after all the		
 instruction an 	d in accordance with the	Ch processed only after all the	signatories have signed the enca	Ishment
This Fixed De	posit Passist at all the operating	instructions along with relevant docum	nents as specified by the Bank fro	m time to time
• Property of	m Deposit Receipt cannot be assig	gned, transferred, pledged or given as	security (for any loan/credit facility	A
in case of cu	mulative deposits on renewal, the n	ew deposit amount shall consist of orig	inal principal amount at	AND AND ADDRESS OF
As per the In	come Tax Act, 1961, every person in	who receives income on which TDS is o	dodustible - b - u d	
			deductible shall furnish his PAN, fa	iling which
the stipulation	ons of the CBDT, in the case of non-	submission of PAN	omestic deposits and for NRO dep	osits. As per
Penal TI	OS is chargeable			
o TDS cer	tificate will not be issued			
• a Forms 1	5G/H will not be accepted.			
Tax is deduction	cted at source on interest on fixed de	eposit held by the deposit holder if the in	Mark Control	
financial ye	ar exceeds the threshold limit specif	ied by Income Tay Act 1961	iterest paid or payable by the Bank	for the
- A fresh Form	n 15G/H needs to be submitted in ea	ach new Financial Year. In the case a Fo		
waiver shall	be effective from the day next to the	e interest payout immediately preceding	orm 15 G/H is submitted after intere	st payout,
The terms	specified herein above are in addition	n to and not in derogation of the terms a	the date of submission of Form 150	G/H.
ICICI Bank Fixed	Deposits for which please visit www	icicibank.com. For terms and conditions	nd conditions governing	
please visit www.	Cicibank.Comvin.			its
Benewal	INSTRUCTIO	NS REGARDING DISPOSAL OF PROCE	EDS	
	deposit (maturity value) for a perio	d of months and do	NAC .	
Closure on Matu	rity	da	iys	
Close the Fl	D on maturity date	(DDMMYYYY) and pay the proceed	ls by DD/ Credit to	
	ccount	/ NEFT/ RTGS to Account		
Premature/ Partia	al closure of ED	Bank having IFSC Code		
	close the FD on	(DDMMYYYY) and pourth	V - 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
Opera	tive Account.	(DDMMYYYY) and pay the proceeds / NEFT/ RTGS to Ad	by DD/ Credit to	
Premature penalt	y as applicable shall apply.	Bank having IFSC Code		_
Partially wit	Carlos entre Color de la Color de Carlos	on (DDMMYYYY) and		
to Operative A		/ NEFT/ RTGS to Account	pay the proceeds by DD/ Credit nt	
with		Bank having IFSC Code	***	
Premature Penal	ty as applicable shall apply.	3.4 (0.00) (0.00) (0.00)	-	

Signature of Account Holder(s) In case of availing facility against OD

		Particulars of Lien	No_	
Date of Lien	Lien in favour of	Authorised Signatory	Date of Lifting Lien	T
9/08/29.	F.E RWD WOOD	rks Division.	TAYnogar	Authorised
,		11810-1	- Jugar	-
	1	erms and Conditions	V-	
 Fixed Deposit 	ts shall be opened under auto renew	al official and conditions		
renewal or pr	ovide any other maturity instructions	all the units specified therwise.	Customers may opt for auto	closure, auto
• If a deposit is	pre-maturely withdrawn interest	the espect to the deposit until two v	vorking days prior to the mai	turity date.
policy at the	ovide any other maturity instructions pre-maturely withdrawn, interest and time of encashment.	ne and the cale	culated based on the Bank's	prevailing
•	into or oriodomnont.	= N M X		
instruction o	ithdrawal of jointly held fixed deposits	shall be processed only after all the	signatories have signed the	encashment
• mstruction a	nd in accordance with the operating in	nstructions along with relevant docum	ents as specified by the Dan	to form and
This Fixed D	reposit Heceipt shall become invalid u	pon the closure, pre mature withdraw	al or renewal of this Fixed D	enneit
• Itils Fixed/I	erm Deposit Heceipt cannot be assign	ned, transferred, pledged or given as	security (for any loan/credit fa	acility) in favo
any pany ex	ccept ICICI Bank.			
in case of co	umulative deposits on renewal, the ne	w deposit amount shall consist of original	inal principal amount plus into	erest less TD
any, less co	mpounding effect of TDS.			
 As per the I 	ncome Tax Act, 1961, every person w	ho receives income on which TDS is d	eductible shall furnish his PA	N. failing which
TDS shall b	e deducted at applicable rates as per	prevailing income tax guidelines for do	mestic deposits and for NRO	deposits. As
the stipulati	ons of the CBDT, in the case of non-s	ubmission of PAN:		
O Penal T	DS is chargeable			
o TDS ce	rtificate will not be issued			
• o Forms	15G/H will not be accepted.			
· Tax is dedu	icted at source on interest on fixed dep	posit held by the deposit holder if the int	terest paid or payable by the B	Bank for the
financial ye	ear exceeds the threshold limit specifie	ed by Income Tax Act, 1961.		
 A fresh For 	m 15G/H needs to be submitted in each	ch new Financial Year. In the case a Fo	rm 15 G/H is submitted after in	nterest payout
waiver sha	Il be effective from the day next to the	interest payout immediately preceding t	he date of submission of Forn	n 15G/H.
 The terms 	specified herein above are in addition	to and not in derogation of the terms an	d conditions governing	
ICICI Bank Fixed	Deposits for which please visit www.ic	cicibank.com. For terms and conditions	applicable to Non Resident De	eposits
please visit www.	icicibank.com/nri.	S REGARDING DISPOSAL OF PROCEE	ns	
Renewal				
	deposit (maturity value) for a period	of months andday	S	
Closure on Matt	urity D on maturity date	(DDMMYYYY) and pay the proceeds	by DD/ Credit to	
Operative A		/ NEFT/ RTGS to Account _		
with	•	The state of the s		
Premature/ Partia	al closure of FD			
	Close the 12 on	(DDMMYYYY) and pay the proceeds t	by DD/ Credit to count	
with	tive Account.	Bank having IFSC Code		
Premature penalt	y as applicable shall apply.	100111100000		dia.
	hdraw Rsor	NEFT/ RTGS to Accoun	ay the proceeds by DD/ Cred t	זונ
to Operative A		Bank having IFSC Code		_
With Penalt	y as applicable shall apply.		Signal	

Signature of Account Holder(s In case of availing facility against Of

			Particulars of Lien	No
D	ate of Lien	Lien in favour of	Authorised Signatory	Date of Lifting Lien Lien
9/00	3124	E. F. RWD WOOD		Date of Lifting Lien Autro
11-	-/		1 141200	7
		T	ormand Carllillana	
-	Fixed Deposit	It shall be exceed under the	erms and Conditions	
	rixed Deposit	s shall be opened under auto renewa	I mode und state wise.	Customers may opt for auto closure, auto
	renewal or pri	ovide any other maturity instructions i	with respect to the deposit until two w	vorking days prior to the mature.
•	If a deposit is	pre-maturely withdrawn, interest and	the applicable private wold be calc	ulated based on the Bank's prevailing
•		time of encashment.	(新) 新 (石)	
	Premature w	ithdrawal of jointly held fixed deposits	shall be processed only of the all the s	signatories have signed the encashment
	instruction a	nd in accordance with the operating in	structions along with relevant docume	ents as specified by the Bank from time to
•	This Fixed D	Deposit Receipt shall become invalid up	oon the closure, pre mature withdrawa	al or renewal of this Fixed Deposit.
	This Fixed/T	erm Deposit Receipt cannot be assign	ed, transferred, pledged or given as s	ecurity (for any loan/credit facility) in favor
		xcept ICICI Bank.		1885-1885-1885-1885-1885-1885-1885-1885
	in case of c	rumulative deposits on renewal, the nev	v deposit amount shall consist of origin	nal principal amount plus interest less TDS
		ompounding effect of TDS.		
	· As per the	Income Tax Act, 1961, every person wh	o receives income on which TDS is de	eductible shall furnish his PAN, failing whic
				nestic deposits and for NRO deposits. As
	the stipular	tions of the CBDT, in the case of non-su	bmission of PAN:	
	o Penal	TDS is chargeable		
	o TDS co	ertificate will not be issued		
	 o Forms 	15G/H will not be accepted.		
	· Tax is ded	lucted at source on interest on fixed depo	osit held by the deposit holder if the inte	rest paid or payable by the Bank for the
	financial y	ear exceeds the threshold limit specified	by Income Tax Act, 1961.	
				n 15 G/H is submitted after interest payout,
	waiver sh	all be effective from the day next to the in	nterest payout immediately preceding the	e date of submission of Form 15G/H.
		s specified herein above are in addition to		
		d Deposits for which please visit www.ici	cibank.com. For terms and conditions ap	oplicable to Non Resident Deposits
	please visit www	w.icicibank.com/nri. INSTRUCTIONS	REGARDING DISPOSAL OF PROCEEDS	S
	Renewal Renew th	e deposit (maturity value) for a period o	f months and days	
	Closure on Mar		days	
		FD on maturity date	(DDMMYYYY) and pay the proceeds by	y DD/ Credit to
	Operative	Account	/ NEFT/ RTGS to Account	
	with Premature/ Part	ial closure of FD	Bank having IFSC Code	
	Action and the second s		DDMMYYYY) and pay the proceeds by	DD/ Credit to
	Oper	ative Account.	/ NEFT/ RTGS to Accou	int
	with Premature penal	Ity as applicable shall apply.	Bank having irSc code	
	The state of the s	thdraw Rs on_	(DDMMYYYY) and pay	the proceeds by DD/ Credit
	to Operative A		/ NEFT/ RTGS to Account_	
	with Premature Pena	lty as applicable shall apply.	Bank having IFSC Code	
	, remature rena	ri an abbusance area area.		

Signature of Account Holder(s In case of availing facility against Of

Date of Lien	Lien in favour of		ulars of Lien	No	A
na-94	E E RIOD IS	Aut	horised Signatory	Date of Lifting Lien	-
08.210	E.E.RIOD IOL	عادد	Division	Jaynar.	Authorised
		1		//	
Fixed Deposits	shall be opened under auto renevide any other maturity instructions		d Governions		
renewal or prov	ide any other maturity is a	Z Production	les recilied otherwise.	Customers may ont for	
If a deposit is n	Ce-maturaly with d	With respec	ctto the deposit until two v	vorking days price to auto o	closure, auto
policy at the tim	ide any other maturity instructions re-maturely withdrawn, interest ar	d the applic	able penalty would be calc	Wated bear to	urity date.
Promot	re-maturely withdrawn, interest and of encashment.	100	1.0%	diated based on the Bank's i	prevailing
The Court of Marie	urdwal of jointly hold fixed at	- I di Aimee			
• instruction and	in accordance with the operating its society of the second invalid in Deposit Receipt shall become invalid in Deposit Receipt.	nstructions	plong with	ignatories have signed the e	ncashment
The Tried Det	osit Receipt shall become involid.		. addanie	ins as specified by the Bank	from .
This Fixed/Ten	posit Receipt shall become invalid in The Deposit Receipt cannot be assigned ICICI Bank.	nod tree to	sure, pre mature withdrawa	or renewal of this Fixed Dec	Dosit
any party exce	pt ICICI Bank.		Product of given as s	ecurity (for any loan/credit to	CEL LI.
in case of cum	ulative deposits on renewal to			, and the last	ility) in favour
any, less comp	ounding effect of TDS.	ew deposit a	mount shall consist of origin	al principal amount -t	
. As per the Inc	ome Tax Act 1961				est less TDS i
TDS shall be	ome Tax Act, 1961, every person with deducted at applicable rates as per	ho receives	income on which TDS is de	ductible should	
the stipulation	deducted at applicable rates as per softhe CBDT, in the case of non-s	prevailing in	come tax guidelines for don	postio deservir	failing which
Penal TDs	s of the CBDT, in the case of non-s s is chargeable	submission of	PAN:	restic deposits and for NRO d	eposits. As pe
	icate will not be issued				
• 0 Forms 150	S/H will and be issued				
Tax is deduct	G/H will not be accepted.				
• financial year	ed at source on interest on fixed de exceeds the threshold limit specifie	posit held by	the deposit holder if the into-	not!	
A fresh Form	exceeds the threshold limit specifie	d by Income	Tax Act, 1961.	est paid or payable by the Ban	k for the
	The state of the state of the second			15.00	
· The terms so	be effective from the day next to the ecified herein above are in addition	interest payo	ut immediately preceding the	data of a submitted after inter	est payout,
ICICI Bank Fixed D	ecified herein above are in addition leposits for which please visit www.k	to and not in	derogation of the terms and o	conditions are	G/H.
please visit www.ic	eposits for which please visit www.kicibank.com/nri.	cicibank.com.	For terms and conditions and	Dicable to Name State	
Renewal	INSTRUCTION	SREGARDIN	G DISPOSAL OF PROCEEDS	Hesident Depos	its
Renew the d	eposit (maturity value) for a :		d DISPUSAL OF PROCEEDS		
Closure on Maturi	ty	of	months anddays		
Operative Ac	on maturity date	(DDMMYY)	YY) and nay the		
with	count		YY) and pay the proceeds by NEFT/ RTGS to Account	DD/ Credit to	
Premature/ Partial	closure of FD	F	Bank having IFSC Code		
Prematurely					
AAITTI	ve Account.		and pay the proceeds by D / NEFT/ RTGS to Account having IFSC Code	D/ Credit to	
Premature penalty	as applicable shall apply	Bank	having IFSC Code	11	
to Operative Acc	draw Re		(DDMMyyyaa		
with			/ NEFT/ RTGS to Account	ne proceeds by DD/ Credit	
Premature Penalty	as applicable shall apply.	Bank hav	ing IFSC Code		
	The second secon				

						Particula	rs of Lien	No	
Date of Lien		Lien in favour of				Author	rised Signatory	Date of Lifting Lien Author	
	28-24	B		RWD			Division	Tamage	Authorised
07-1	8.77	1	5.	1,00	w	110	WINISTO.	~ / /	
			-		T	arms and	Conditions		1
	Fixed Deposits	shall b	e oper	ned under auto	renewa	il mode unio	sheden sylpande. C	customers may opt for auto orking days prior to the ma	closure, auto
		re-matu	rely w	vithdrawn, inter				ulated based on the Bank's	
•	Premature with	drawal	of join	itly held fixed d		1.41	1111	signatories have signed the ents as specified by the Ba	
•								al or renewal of this Fixed [
									A SECURITION OF THE SECURITION
•					assign	ed, transferre	a, pleagea or given as s	ecurity (for any loan/credit	facility) in favour o
	any party exce	Total Control of the Control			W. 2000			Maria A. Alondo Carlo de Carlo	
٠					the new	deposit amo	unt shall consist of origin	nal principal amount plus in	terest less TDS if
	any, less comp								
	As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing v								
								mestic deposits and for NR	O deposits. As pe
	the stipulations	s of the	CBDT	, in the case o	non-sul	bmission of PA	AN:		
	o Penal TDS	is char	geable	9					
	o TDS certific	cate wil	I not b	e issued					
•	o Forms 15G	/H will	not be	accepted.					
-	Tax is deducted	d at sou	irce o	n interest on fix	ed depo	sit held by the	e deposit holder if the inte	erest paid or payable by the	Bank for the
•	financial year	exceeds	s the t	hreshold limit s	pecified	by Income Ta	x Act, 1961.		
	A fresh Form 1	5G/H n	eeds l	to be submitted	in each	new Financia	al Year. In the case a For	m 15 G/H is submitted after	interest payout.
	waiver shall be	effecti	ve from	m the day next	to the in	terest payout	immediately preceding the	ne date of submission of Fo	rm 15G/H.
							rogation of the terms and		
ICI	=/(02) = Sol = (0)							applicable to Non Resident [Denosits
	ase visit www.icici							- Prisasio is from floodom .	o posito
-		Dan Intie			CTIONS	REGARDING	DISPOSAL OF PROCEED	os	
Rei	newal Renew the dec	osit (m	naturit	v value) for a r	eriod of	f mo	onths and days		
Clo	sure on Maturity								
	Close the FD or	n matu	rity da	ite		DDMMYYYY) and pay the proceeds	by DD/ Credit to	
	Operative Acco	unt [
	with					Bai	nk having IFSC Code _	A.	
Pren	nature/ Partial cl				10	DAMANAN			
	Prematurely clo Operative				TT	TITI	and pay the proceeds b	y DD/ Credit to ount	
with	BACK (1980) 1980 (1980)		0400.5 (11.54	1 1 1 1 1		Bank ha	aving IFSC Code		
Prem	nature penalty as	applic	able s	shall apply.					
	Partially withdra				on_	1111/16	(DDMMYYYY) and pa	y the proceeds by DD/ Cre	edit
	Operative Accou	unt.				Bank basis	NEFT/ RTGS to Account		
With	nature Penalty as	nnalia	nhla	chall apply		_ bank navin	g IFSC Code		