

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

आलोड  
09/08/24  
प्रेषक:-

पत्रांक:- 1040 (आनु)

जयनगर/

दिनांक:- 09/08/24

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 प्रतिज्ञित 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 प्रतिज्ञित का अद्योहस्ताक्षरी के कार्यालय में जमा किया है।

क्र0सं0	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	500000.00
Total		4307500.00

उक्त FD के प्रतिज्ञित एवं वैधता सत्यापन करने की कृपा की जाय, जिससे निविदा का निष्पादन ससमय हो सकें।

अनु0- यथोक्त।

verified  
before  
16/8/24



विश्वासभाजन

for  
कार्यपालक अभियंता  
ग्रामीण कार्य विभाग  
कार्य प्रमण्डल, जयनगर

निष्ठा  
09.08.24





# ICICI Bank

#BFF - Best Friend Forever

ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE

CUSTOMER ID: 0506857508  
ACCOUNT NO: 9007227

No.

20083765

## FIXED DEPOSIT RECEIPT

Branch

09-08-2024

09-08-2024

Received from KUMAR

WARD, NO-06 VILLAGE-BELA KOTHI, THANA-KHAJALI,  
TANAKA  
MADHURANI - 847228  
Amount Rs.

Rs. 5,00,000.00

Fixed Deposit payable to:

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

3 Days 1 month 5 years

10-11-2025  
Due On:

Interest % p.a. payable  
at quarterly rests.

Repayable to

Unlimited Auto Renew No Auto Closure

Maturity Value of Cumulative Fixed Deposit 94.00

Not Auto Renewal

Auto Closure

Account Registered Reg. No: 16558187

BSBPK3568H

Deposit Received With Thanks  
For ICICI Bank Limited

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.

AUTHORISED SIGNATORY

*[Signature]*

Deposit is pre-maturely withdrawn (either partially or completely), the interest rate  
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  
instruction any point of time before the maturity date, wherein the entire maturity  
shall 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 within 90  
days post the maturity date. Value dating is not applicable for deposits over  
30 days. Such overdue deposits shall be renewed from the date of instruction.  
Signature of the Account Holder(s)  
Withdrawal all applicants signature required  
Rog\_BRI69857508\_BS\_DB\_SS\_06062020





#BFF - Best Friend Forever

No.

20083768

## FIXED DEPOSIT RECEIPT

Branch

Date :

As of :

09-08-2024

09-08-2024

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID: 9810

Account No: 13007228

\* Received from KUNAR

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

INARWA

MAHURANI - 847228

Amount Rs

Rs.

Rs. Deposit payable to:

Rs. 5,00,000.00

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

3 Days 1 mont hs years

10-11-2025

Due On :

\* Interest at 10 % p.a. payable  
at quarterly rests.

\* Repayable Unlimited Auto Rene No Auto Closure

\* Maturity Value of Cumulative Fixed Deposit

Not Auto Renewal

Auto Closure

Nomination Registered Reg. No: 16558187

PAN No: BGEPK8568H

Loan Amount: Rs 0.00

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is  
liable 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.Deposit Received With Thanks  
For ICICI Bank Limited.

AUTHORISED SIGNATORY

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 no 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 Please turn over for additional terms and conditions.

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

HOG\_SR169857588\_BS\_DB\_SS\_06062020





ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID: 9810  
Account No: 13007229

#BFF - Best Friend Forever

No.

20083767

## FIXED DEPOSIT RECEIPT

Branch

09-08-2024

Date :

09-08-2024

As of :

\* Received from KUNAR

WARD, NO-06 VILLAGE-BELA KOTHI, THANA-KHAJAUJI,  
INARWA

MADHUBANI - 847228

Amount Rs

Rs.

Rs. Deposit payable to: Rs. 5,00,000.00

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

3 Days 1 mont hs years

10-11-2025

Due On :

\* Interest 15.00 % p.a. payable  
at quarterly rests.

\* Repayable to Unlited Auto Rene No Auto Closure

\* Maturity Value of Cumulative Fixed Deposit

Not Auto Renewal

Auto Closure

Registration Registered Reg. No: 16558187

PAN No: BCBPK8568H

Amount: Rs 0.00

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

Deposit Received With Thanks  
For ICICI Bank Limited

AUTHORISED SIGNATORY

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 no 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 over 90 days in case of premature withdrawal. All applicants signature required for more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per Please turn over for additional terms and conditions Deposits.

HOG\_SR169857588\_BS\_DB\_SS\_06062020



#BFF - Best Friend Forever



ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID: 9810  
Account No: 13007230

No. 20083766

## FIXED DEPOSIT RECEIPT

Branch

09-08-2024

Date :

09-08-2024

As of :

\* Received from KUNAR

WARD, NO-06 VILLAGE-BELA KOTHI, THANA-KHAJAJULI,  
IKARVA

WADHURANI - 847223

Amount Rs

Rs.

Rs. Deposit payable to: Rs. 5,00,000.00

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

3 Days 1 months years

10-11-2025

Due On :

\* Interest at 10 % p.a. payable  
at quarterly rests.

\* Repayable Unlimited Auto Renew No Auto Closure

\* Maturity Value of Cumulative Fixed Deposit

Not Auto Renewal

Auto Closure

Registration Registered Reg. No: 16558187

File No: BOPFB5688

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.

Deposit Received With Thanks  
For ICICI Bank Limited

AUTHORISED SIGNATORY

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  
no 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 over  
for more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per  
Please turn over for additional terms and conditions.

Signature of the Account Holder (s)  
In case of premature withdrawal all applicants signature required  
ROG\_SR169857538\_BS\_DB\_SS\_06062020





# ICICI Bank

#BFF - Best Friend Forever

No.

20083764

## FIXED DEPOSIT RECEIPT

Branch

Date :

As of :

Rs.

Due On :

Amount Rs

Deposit payable to:

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

Days mont hs years

Interest at % p.a. payable

at quarterly rests Five Hundred Only. Rs. 8,07,500.00

Repayable to

10-11-2025

Maturity Value of Cumulative Fixed Deposit

Not Auto Renewal

Auto Closure

Deposit Received With Thanks  
For ICICI Bank Limited.

AUTHORIZED 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.

Rs. 8,83,556.00

Registered Reg. No: 16558187

K8568H

: Rs0.00

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

ROG\_SR169857588\_BS\_DB\_SS\_06062020

Please turn overleaf for additional terms and conditions.





# ICICI Bank

#BFF - Best Friend Forever

No.

20083763

## FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID: 10

Account No: 07232

Branch

09-08-2025 Date:

09-08-2025 Age of:

\* Received from KUMAR

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

INARWA

MADHUBANI - 847228

Amount Rs

Rs.

Deposit payable to:

Rs. 5,00,000.00

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

3 Days 1 month 5 years

10-11-2025

Due On:

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

\* Repayable to Unlimited Auto Renew No Auto Closure

\* Maturity Value of Cumulative Fixed Deposit 5,00,000.00

Not Auto Renewal

Auto Closure

Registered Reg. No: 16558187

BGBPK8568H

Amount: Rs. 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 prevailing income tax guidelines for domestic deposits and for NRO deposits.

Deposit Received With Thanks  
For ICICI Bank Limited.

AUTHORISED SIGNATORY

Deposit is pre-maturely withdrawn (either partially or completely), the interest rate 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 instruction any point of time before the maturity date, wherein the entire maturity shall 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 within 90 days or 30 days post the maturity date. Value dating is not applicable for deposits overdue for 30 days. Such overdue deposits shall be renewed from the date of instruction as per Please turn overleaf for additional terms and conditions.

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

ROG\_SR169857588\_BS\_DB\_SS\_06062020



Signature

ko

#BFF - Best Friend Forever

No. 20083770

MADHUBANI

FIXED DEPOSIT RECEIPT

**ICICI Bank**

ICICI Bank Limited.

Branch

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID:  
Account No:

524559810  
132813007233

09-08-2020 Date:

09-08-2020 As of:

\* Received from

ABHISHEK KUMAR

WARD, NO-06 VILLAGE-BELA KOTHI, THANA-KHAJALI,  
INARWA  
MADHUBANI - 847228

Amount Rs

Deposit payable to take Only.

Rs.  
Rs. 5,00,000.00

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

Days 1 month 1 years

10-11-2025  
Due On:

\* Interest at  
at quarterly rests.

7.25% p.a. payable

\* Repayable to

SELF

Unlimited Auto Rene No Auto Closure

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

Not Auto Renewal

Auto Closure

Nomination Registered Reg. No: 16558187

PAN No: BGPBK8568H

Lien Amount: Rs0.00

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

Deposit Received With Thanks  
For ICICI Bank Limited

AUTHORISED SIGNATORY

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. Signature of the Account Holder (s) In case of premature withdrawal all applicants signature required for more than 30 days. Such overdue deposits shall be removed from the date of instruction as per terms and conditions of ICICI Bank Fixed Deposits.

ROG\_SR169857588\_BS\_DB\_SS\_06062020

Please turn overleaf for additional terms and conditions

Sehrai Business Forms P. Ltd



ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE  
NONNEGOTIABLE

Customer ID :

Account No :

#BFF - Best Friend Forever

MADHUBANI

No. 20083769

FIXED DEPOSIT RECEIPT

Branch

524559810

132813007234

09-08-2025 Date :

09-08-2025 As of :

Received from

ABHISHEK KUMAR

WARD, NO-06 VILLAGE-BELA KOTHI, THANA-KHAJIAULI,  
INARWA

MADHUBANI - 847228

Amount Rs

Deposit payable to Rs. Only.

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days 1 month 3 years

Rs.

Rs. 5,00,000.00

10-11-2025

Due On :

Interest at 7.25% p.a. payable  
at quarterly rests.

Repayable to

SELF

Unlimited Auto Renew No Auto Closure

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

Not Auto Renewal

Auto Closure

Nomination Registered Reg. No: 16558187

PAN No: EGBPK8568H

Lien Amount: Rs0.00

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

Deposit Received With Thanks  
For ICICI Bank Limited.

AUTHORISED SIGNATORY

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 in case of premature withdrawal. Signature of the Account Holder (s) required for more than 30 days. Such overdue deposits shall be renewed from the date of instruction.

Please turn overleaf for additional terms and conditions of ICICI Bank Fixed Deposits.

ROG SR169857588 BS DB SS 06062020



Particulars of Lien		No
Date of Lien	Lien in favour of	Authorised Signatory
09-08-24.	E.E.RUD WORKS Division Jaynagar	Authorised Signatory

### Terms and Conditions

- Fixed Deposits shall be opened under auto renewal mode, unless otherwise. Customers may opt for auto closure, auto renewal or provide any other maturity instructions with the deposit until two working days prior to the maturity date.
- 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 partly held fixed deposits shall be allowed 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

ICICI Bank Fixed Deposits for which please visit [www.icicibank.com](http://www.icicibank.com). For terms and conditions applicable to Non Resident Deposits please visit [www.icicibank.com/nri](http://www.icicibank.com/nri).

### INSTRUCTIONS REGARDING DISPOSAL OF PROCEEDS

**Renewal**  
☐ Renew the deposit (maturity value) for a period of \_\_\_\_\_ months and \_\_\_\_\_ days

### Closure on Maturity

☐ Close the FD on maturity date \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_

Operative Account \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

### Premature/ Partial closure of FD

☐ Prematurely close the FD on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_

Operative Account \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

with \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to \_\_\_\_\_

☐ Partially withdraw Rs. \_\_\_\_\_ on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_

Operative Account \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature Penalty as applicable shall apply.

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 Signatory
09-08-24	E.E. RUD WOODS	DIVISION	Jaynagar	

## 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 maturity instructions with regard to the deposit until two working days prior to the maturity date.
- 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](http://www.icicibank.com). For terms and conditions applicable to Non Resident Deposits please visit [www.icicibank.com/nri](http://www.icicibank.com/nri).

## INSTRUCTIONS REGARDING DISPOSAL OF PROCEEDS

### Renewal

☐ Renew the deposit (maturity value) for a period of \_\_\_\_\_ months and \_\_\_\_\_ days

### Closure on Maturity

☐ Close the FD on maturity date \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to Operative Account \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_ with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

### Premature/ Partial closure of FD

☐ Prematurely close the FD on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to Operative Account. \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_ with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature penalty as applicable shall apply.

☐ Partially withdraw Rs. \_\_\_\_\_ on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to Operative Account. \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_ with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature Penalty as applicable shall apply.

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 Signatory
09/08/24	E. E. RUD works	Division	Jaynagar	

## 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 maturity instructions with respect to the deposit during working days prior to the maturity date.
- If a deposit is pre-maturely withdrawn, interest and the applicable penalty shall 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](http://www.icicibank.com). For terms and conditions applicable to Non Resident Deposits please visit [www.icicibank.com/nri](http://www.icicibank.com/nri).

## INSTRUCTIONS REGARDING DISPOSAL OF PROCEEDS

Renewal

☐ Renew the deposit (maturity value) for a period of \_\_\_\_\_ months and \_\_\_\_\_ days

Closure on Maturity

☐ Close the FD on maturity date \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to  
Operative Account \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_  
with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature/ Partial closure of FD

☐ Prematurely close the FD on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to  
Operative Account. \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_  
with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature penalty as applicable shall apply.

☐ Partially withdraw Rs. \_\_\_\_\_ on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit  
to Operative Account. \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_  
with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature Penalty as applicable shall apply.

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 Sign
09-08-24	E. E. RUD WORKS Division	Jaynagar		

## 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 maturity instruction with respect to the deposit until two working days prior to the maturity date.
- If a deposit is pre-maturely withdrawn, interest at 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 ICICI Bank Fixed Deposits for which please visit [www.icicibank.com](http://www.icicibank.com). For terms and conditions applicable to Non Resident Deposits please visit [www.icicibank.com/nri](http://www.icicibank.com/nri).

## INSTRUCTIONS REGARDING DISPOSAL OF PROCEEDS

## Renewal

☐ Renew the deposit (maturity value) for a period of \_\_\_\_\_ months and \_\_\_\_\_ days

## Closure on Maturity

☐ Close the FD on maturity date \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to  
Operative Account \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_  
with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

## Premature/ Partial closure of FD

☐ Prematurely close the FD on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to  
Operative Account. \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_  
with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature penalty as applicable shall apply.

☐ Partially withdraw Rs. \_\_\_\_\_ on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit  
to Operative Account. \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_  
with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature Penalty as applicable shall apply.

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
07/08/24.	F.E RWD WORKS Division	JAY nagar.		

### Terms and Conditions

- Fixed Deposits shall be opened under auto renewal unless specified otherwise. Customers may opt for auto closure, auto renewal or provide any other maturity instructions with respect to the deposit until two working days prior to the maturity date.
- 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
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  - Forms 15G/H will not be accepted.
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### INSTRUCTIONS REGARDING DISPOSAL OF PROCEEDS

#### Renewal

☐ Renew the deposit (maturity value) for a period of \_\_\_\_\_ months and \_\_\_\_\_ days

#### Closure on Maturity

☐ Close the FD on maturity date \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to  
Operative Account \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_  
with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

#### Premature/ Partial closure of FD

☐ Prematurely close the FD on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to  
Operative Account. \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_  
with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature penalty as applicable shall apply.

☐ Partially withdraw Rs. \_\_\_\_\_ on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit  
to Operative Account. \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_  
with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature Penalty as applicable shall apply.

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
09/08/24	E.F RWD Works	Division Jaynar		

## Terms and Conditions

- Fixed Deposits shall be opened under auto renewal mode unless stated otherwise. Customers may opt for auto closure, auto renewal or provide any other maturity instructions with respect to the deposit until two working days prior to the maturity date.
- 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:
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  - 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.
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## INSTRUCTIONS REGARDING DISPOSAL OF PROCEEDS

### Renewal

☐ Renew the deposit (maturity value) for a period of \_\_\_\_\_ months and \_\_\_\_\_ days

### Closure on Maturity

☐ Close the FD on maturity date \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to  
Operative Account \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_  
with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

### Premature/ Partial closure of FD

☐ Prematurely close the FD on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to  
Operative Account. \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_  
with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature penalty as applicable shall apply.

☐ Partially withdraw Rs. \_\_\_\_\_ on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit  
to Operative Account. \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_  
with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature Penalty as applicable shall apply.

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 Signatory
09-08-24	E.E. RLOD WORKS	Division Jaymer		

## Terms and Conditions

- Fixed Deposits shall be opened under auto renewal unless otherwise specified. Customers may opt for auto closure, auto renewal or provide any other maturity instruction with respect to the deposit until two working days prior to the maturity date.
- 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.
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## INSTRUCTIONS REGARDING DISPOSAL OF PROCEEDS

### Renewal

☐ Renew the deposit (maturity value) for a period of \_\_\_\_\_ months and \_\_\_\_\_ days

### Closure on Maturity

☐ Close the FD on maturity date \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_ with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

### Premature/ Partial closure of FD

☐ Prematurely close the FD on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_ with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature penalty as applicable shall apply.

☐ Partially withdraw Rs. \_\_\_\_\_ on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_ with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature Penalty as applicable shall apply.

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
09-08-24	E. F. ROAD WORKS Division	Jaynagar		

## 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 maturity instructions with request to be received not less than two working days prior to the maturity date.
- 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:
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  - TDS certificate will not be issued
  - Forms 15G/H will not be accepted.
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## INSTRUCTIONS REGARDING DISPOSAL OF PROCEEDS

### Renewal

☐ Renew the deposit (maturity value) for a period of \_\_\_\_\_ months and \_\_\_\_\_ days

### Closure on Maturity

☐ Close the FD on maturity date \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to  
Operative Account  / NEFT/ RTGS to Account \_\_\_\_\_  
with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

### Premature/ Partial closure of FD

☐ Prematurely close the FD on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to  
Operative Account.  / NEFT/ RTGS to Account \_\_\_\_\_  
with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature penalty as applicable shall apply.

☐ Partially withdraw Rs. \_\_\_\_\_ on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit  
to Operative Account.  / NEFT/ RTGS to Account \_\_\_\_\_  
with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature Penalty as applicable shall apply.

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