



ICICI Bank

ICICI Bank Limited.

ICICI BANK LIMITED

No. 14434246

FIXED DEPOSIT RECEIPT

**NON TRANSFERABLE
NON NEGOTIABLE**
Customer ID: 556025047
Account No: 213013901259

Branch

Date: 01-07-2021

As of: 01-07-2021

Received from

ANAND PRASAD

O. PATKI, PATKI, MADHUBANI

PS. Two Lakh Sixty Four Thousand Five

Amount Rs Hundred Only.

Rs. Rs. 2,64,500.00

Deposit payable to:

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

Days months years

5.3500

Due On:

01-07-2026

* Interest at
at quarterly rests.

SILF

% p.a. payable

Unlimited Auto Renew No Auto Closure

* Repayable to

* Maturity Value of Cumulative Fixed Deposit

Rs. 3,45,008.00

Auto Renewal

Auto Closure

1. If a deposit is made by a person who receives income on which (TDS) is the interest rate
deductible shall furnish his PAN, taking which TDS shall be deducted at applicable rates as per prevailing
income tax rules and regulations and for NRO deposits

2. If a 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 past 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
terms and conditions governing ICICI Bank Fixed Deposits.

Deposit Received With Thanks
For ICICI Bank Limited
AUTHORISED SIGNATORY

This FD is placed for
F.F.R.W.D works Division
Jhan Tharapur

Seshasai Business Forms P. Ltd



Please turn overleaf for additional terms and conditions.

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



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 56025067
Account No: 2134 3001245

No. 14434244

FIXED DEPOSIT RECEIPT

Branch

21-06-2021

Date:

21-06-2023

As of:

Received from: **AD PRASAD**

FATVI, FATVI, MADHUBANI

Amount Rs. **₹ 847400**

Rs.

Deposit payable for: **₹ 1,18,100.00**

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

0 Days 5 months years

21-06-2026

Due On:

Interest at: **5.50%** % p.a. payable
at quarterly rests.

Repayable to: **Auto Renewal**

Maturity Value of Cumulative Fixed Deposit: **Auto Renewal**

Auto Renewal

Auto Closure

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/relevant/prevailing interest rate income tax guidelines for deposits and/or NRO deposits based on the Bank's prevailing policy which is available to the customers at branches upon request. (2) Depositor(s) can opt for automatic 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 terms and conditions governing ICICI Bank Fixed Deposits.



Please turn overleaf for additional terms and conditions.

In case of premature withdrawal all applicable signature required

Signature of Account Holder (s)

*This FD is pledged in
favor of E.E.R.W.D
WORKS DIVISION TJP*





ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:
Account No:

ICICI BANK LIMITED

* Received from

556025047
213413001681

Amount Rs

Deposit payable to **SHRI K. S. DAS**

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Traditional Plan) for
Days months years

MADHUBANI - 847408

* Interest at % p.a. payable
at quarterly, Rs. Lakh Thirty Eight Thousand Only.

* Repayable to

0 0 5

* Maturity Value of Cumulative Fixed Deposit
5.4500

Rs. 4,38,000.00

02-04-2027

Auto Renewal

02-04-2022

Rs.

Due On:

14434262

FIXED DEPOSIT RECEIPT

Branch

Date:

As of:

Pledged to 03/04/2007

Deposit Received With Thanks
For ICICI Bank Limited.

Auto Closure

Rs. 5,74,143.00

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 the rate of 10%.



Terms and conditions governing ICICI Bank Fixed Deposits.



ICICI Bank Limited.
NON TRANSFERABLE
NON NEGOTIABLE

No. 14434275
FIXED DEPOSIT RECEIPT

Customer ID: 556025047
Account No: 213413001706

Branch

Date: 18-04-2022

As of: 18-04-2022

Received from SHANKAR PRASAD

O. PATKI, PATKI, MADHUBANI

Amount Rs. MADHUBANI - 847408

Rs.

Deposit payable to Five Thousand Only.

Rs. 1,65,000.00

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

0 Days 0 months years

18-04-2027

Due On:

Interest 5.4500 % p.a. payable at quarterly rests.

Repayable to SELF Unlimited Auto Reme No Auto Closure

Maturity Value of Cumulative Fixed Deposit Rs. 1,65,000.00

Nomination Registered Reg. No: 56682661

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited

IMPBRYANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall deposit the same in the prescribed manner and shall be liable to pay the interest rate payable and the amount of penalty which is 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 for deposits overdue for more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

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Please turn overleaf for additional terms and conditions.

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

Pledged to E.E.R.W.D work
Division Jamshedpur





ICICI Bank

ICICI Bank Limited.

**NON TRANSFERABLE
NON NEGOTIABLE**

Customer ID:
Account No:

556025047
213413001657

No. 14434264
**ICICI BANK LIMITED
FIXED DEPOSIT RECEIPT**

Branch

Date:

23-03-2022

As of:

23-03-2022

* Received from

SHANKAR PRASAD

0, FATKI, FATKI, MADHUBANI

Amount Rs

MADHUBANI - 847408

Rs.

Rs.

2,00,000.00

Deposit Payable to Only.

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days

months

years

Due On:

23-03-2027

* Interest at 5.50% payable
at quarterly rests.

* Repayable to

SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs. 2,62,158.00

Auto Renewal

Auto Closure

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 a statement of income and tax paid to the Income Tax Department. The depositor shall be responsible for the payment of TDS on the interest payable on the deposit. The interest rate on the deposit shall 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 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 for deposits overdue for more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

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Please turn overleaf for additional terms and conditions.

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



ICICI Bank Limited.

ICICI BANK LIMITED

No. 14434324

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID:
Account No:

556025047
213413001807

26-05-2022 Date:

Received from

SHANKAR PRASAD

26-05-2022 of:

O. PATKI, PATKI, MADHURANTI

Amount Rs

MADHURANTI - 847408

Rs.

Deposit payable: Eighty Thousand Only.

Rs. 3,80,000.00

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days 1 months years

27-05-2027
Due On:

Interest at
at quarterly rests.

5/1300 payable

Repayable to

SELF

Unlimited Auto Renew No Auto Closure

Maturity Value of Cumulative Fixed Deposit

Rs. 5,05,618.00

Auto Renewal

Nomination Registered

Reg. No: 56682661

Auto Closure

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish the PAN of the depositor and the recipient of the income. If the depositor is a company, the PAN of the company shall be furnished. If the depositor is an individual, the PAN of the individual shall be furnished. If the depositor is a partnership firm, the PAN of the firm shall be furnished. If the depositor is a trust, the PAN of the trust shall be furnished. If the depositor is a Hindu Undivided Family (HUF), the PAN of the HUF shall be furnished. If the depositor is a partnership firm, the PAN of the firm shall be furnished. If the depositor is a trust, the PAN of the trust shall be furnished. If the depositor is a Hindu Undivided Family (HUF), the PAN of the HUF shall be furnished.

which is available to the customers at branches upon request. (2) Depositor(s) can opt for automatic renewal 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 terms and conditions governing ICICI Bank Fixed Deposits.

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Please turn overleaf for additional terms and conditions.

In case of premature withdrawal all applicants signature required

Signature of the Account Holder (s)

Pledge to EE RWD.
work Dir. Jhannha
dated -08.07.2022





ICICI Bank Limited.

NONTRANSFERABLE
NONNEGOTIABLE

Customer ID:
Account No:

ICICI BANK LIMITED

No. 14434321

FIXED DEPOSIT RECEIPT

Branch

Date:

As of:

26-05-2022

26-05-2022

556025047
213413001804

Received from

SHANKAR PRASAD

Amount Rs
0, FAKTI, FAKTI, MAHENDRANI

Deposit payable to:

As Fixed Deposit (Tradition) for - 847408
Cumulative Fixed Deposit (Reinvestment Plan) for

Days Rs. 4,20,000.00
Rs. 4,20,000.00

Interest at % p.a. payable
at quarterly rests. 1 0 5

27-05-2027

Repayable to 5.7500

Maturity Value of Cumulative Fixed Deposit

SELF

Unlimited Auto Renew No Auto Closure

Auto Renewal

Auto Closure

Deposit Received With Thank

For ICICI Bank Ltd

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish a return of income in Form 26AS, available on the Income Tax e-filing portal, for domestic deposits and for NRO deposits.

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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 for deposits of 90 days or more than 30 days. Such overdue deposits shall be renewed from the date of maturity as required for more than 30 days. Such overdue deposits shall be renewed from the date of maturity as required for more than 30 days. Such overdue deposits shall be renewed from the date of maturity as required for more than 30 days.

Please turn overleaf for signature of depositor and ICICI Bank Fixed Deposit.

Pledging to E.E.L.A.E.O. Division-2 Date-08-11-22



Seethasai Business Forms P Ltd

For more than 20 years, ICICI Bank has been a leading provider of financial services. ICICI Bank Fixed Deposits.



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:
Account No:

₹

* Received from

ICICI BANK LIMITED

Amount Rs

556025047
213413001806

Deposit payable to:

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

Days month YEAR

* Interest at

% p.a. by Simple, Monthly

at quarterly rests.

MAINTENANCE - 847408

* Repayable to

Rs. Four Lakh Sixteen Thousand Only.

* Maturity Value of Cumulative Fixed Deposit

Rs. 4,16,000.00
Auto Renewal

Auto Closure

1 0 5

27-05-2027

Deposit Received With Banker
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.

SELF

Unlimited Auto Renew No Auto Closure

Rs.5,53,519.00

Nomination Registered Reg. No: 56682661

No. 14434323

Branch

Date:

As of:

Pledging to E.E.L.A.E.O.

Division - 2 Changanassery

Release of E.E.L.A.E.O. (M) Div - 2
Changanassery - 68

AUTHORISED SIGNATORY

1. If a deposit is pre-maturely withdrawn (either partially or completely) the interest rate holder (s) payable and the applicable penalty would be calculated based on the bank's prevailing rate of interest required. Please turn overleaf for additional terms and conditions governing ICICI Bank Fixed Deposits.



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

ICICI BANK LIMITED

Customer ID:
Account No.:

556025047
213413001656

Received from

SHANKAR PRASAD

Amount Rs 0, F.T.K.I, F.A.T.K.I, MADHUBANI
Deposit payable to:

* As Fixed Deposit (Reinvestment Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
Rs 50 Lakh 00 Paise 00 Cents years

* Interest at % p.a. payable
at quarterly rests. 5

23-03-2027

* Repayable to 5,45,00

* Maturity Value of Cumulative Fixed Deposit

SELF

Unlimited Auto Renew No Auto Closure

Auto Renewal

Auto Closure

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

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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 for deposits overdue for more than 30 days. Such overdue deposits shall be renewed from the date of instruction. As per the terms and conditions of the ICICI Bank Fixed Deposits.

No. 14434265

FIXED DEPOSIT RECEIPT

Branch

Date:

As of:

23-03-2022

23-03-2022

Rs.

Due On:

Rs 50 Lakh 00 Paise 00 Cents

Revised F.D. is placed for
F.F.R.W.D works Division
R.W.D works Division
Latter no. 466



Deposit Received With Thanks
For ICICI Bank Limited.





ICICI Bank Limited.

No. 14434247
FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE
Customer ID: 58603047
Account No.: 21341308 50

Branch

01-07-2021

Date:

01-07-2021

As of:

Amount Rs. 1,37,500.00

Deposit payable to:

Rs. 1,37,500.00

Rs.

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

Days 5 months years

Due On:

* Interest at 3.50%
at quarterly rests.

01-07-2026

* Repayable to

* Maturity Value of Cumulative Fixed Deposit

Rs. 2,44,571.00

Auto Renewal

Auto Closure

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

And the applicable penalty would be calculated based on the Bank's prevailing policy. (1) Renewal instruction may point of time before the maturity date, wherein the entire maturity of the FD at the prevailing interest rate. (2) Depositor(s) can opt for renewal within 90 days prior or 30 days post the maturity date. Value falling is not applicable for deposits overdue is and condition governing 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)

Deposit Received With Interest
For ICICI Bank Limited

AUTHORISED SIGNATURE



This FD is pledged for
E.E.R.W.D works Division
Jhanjharpur
Relayed to E.E.R.W.D
works Division





ICICI Bank Limited.

No. 14434320
ICICI BANK LIMITED FIXED DEPOSIT RECEIPT

Branch

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:
Account No:

556025047
213413001782

Date: 16-05-2022

As of: 16-05-2022

SHANKAR PRASAD

O, FATEE, FATEE, MADHUBANI

Amount Rs

MADHUBANI - 847408

Rs.

Rs. 5,00,000.00

Deposit payable for five lakh Only.

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days 0 months 1 years 5

Due On:

16-06-2027

Interest at quarterly rests.

% p.a payable

Repayable to

SELF

Unlimited Auto Rene No Auto Closure

Maturity Value of Cumulative Fixed Deposit

Rs. 6,68,431.00 Auto Renewal

Auto Closure

Nomination Registered Reg. No: 56682661

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 to the bank. If the depositor does not furnish his PAN, the bank is liable to deduct TDS at the rate of 10% on the interest 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 renewal auto renewal instruction on 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 to 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 terms and conditions governing ICICI Bank Fixed Deposits.

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Please turn overleaf for additional terms and conditions.

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

Stamp of Bank

Mr. SHANKAR PRASAD
S O GANGA RAM RAUT
VILL PO FATKI
PS MADHEPUR
Madhubani

11/07/2022

AJANI DEVI

Mr. SHANKAR PRASAD

8563748751-1

BTTPP4853K

SINGLE

STD-PUB IND UNI 181D-10YRS

41099774815

1096 D

5.45 %

INR
64,400 00

5.7.2022

5.7.2025

Annualised Yield (%): 5.87
INR 75,755.00

Printed 1 Times

*Pledge to EERWD works division Jhanjarpur
for ₹ 64,400 on 11/07/2022*

Prashant



Prashant