



ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 552046122
Account No: 634913006410

PATNA - RAJENDRANAGAR

No. 16193377

FIXED DEPOSIT RECEIPT

Branch

Date: 21-10-2023

As of 21-10-2023

* Received from KUMAR PIYUSH CONSTRUCTION PVT. LTD.
FLAT 8 BLOCK 1 RAJENDRA, KUMAR KUAN,
RAJENDRA NAGAR
PATNA - 800016

Amount Rs

Deposit payable to Sixty Thousand Only.

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
0 Days 0 months 2 years

* Interest at 7.1000 % p.a. payable
at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 2,99,297.00 Auto Renewal Auto Closure

PAN No: AADCK8096N

Lien 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.

[Signature]
454031

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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 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 read the conditions governing ICICI Bank Fixed Deposits. In case of premature withdrawal all applicants signature required

Particulars of Lien

Date of Lien	Lien in favour of	Authorized Signatory	Date of Lifting Lien	Authorized Signatory
21/10/2023	EE RWD Work Devision Biharsaif	ICICI Bank shall have paramount lien over the FD and the proceed there under at all times. The FD holder shall not transfer, assign, pledge or create charge on the FD and the proceed there under long as any facilities are not availed or any amount is due to ICICI Bank. The FD holder 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.		424083

Terms and Conditions

- Fixed Deposits shall be opened under auto renewal mode unless specified otherwise. Customer 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:
 - 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. For terms and conditions applicable to Non Resident Deposits please visit www.icicibank.com/nri.





ICICI Bank

ICICI Bank Limited.

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Customer ID: 552046122
Account No: 634913005708

PATNA - RAJENDRANAGAR

No. 20756654
FIXED DEPOSIT RECEIPT

Branch

Date: 24-04-2023

As of: 24-04-2023

* Received from KUMAR PIYUSH CONSTRUCTION PVT.LTD.

FLAT 8 BLOCK 1 RAJENDRA KUMAR KUAN,
RAJENDRA NAGAR
PATNA - 800016

Amount Rs

Deposit payable to: Sixty Thousand Only.

Rs.

Rs. 5,60,000.00

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

0 Days 0 mont hs 2 years

Due On: 24-04-2025

* Interest at 7.1000% p.a. payable
at quarterly rests.

Unlimited Auto Rene No Auto Closure

* Repayable to SELF

* Maturity Value of Cumulative Fixed Deposit Rs. 6,44,640.00 Not Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

PAN No: AADCK8096N

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.

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 instructions. In case of premature withdrawal all applicants signature required

Signature of the Account Holder (s)
ROG_SR169857588_BS_DB_SS_06062020

Please turn overleaf for additional terms and conditions.

Date of Lien	Lien in favour of	Authorised Signatory	Date of Lifting Lien	Authorised Signatory
24/04/2023	Executive Engineer RDSO Jamshedpur			
Terms and Conditions: <u>As per RDSO</u>				

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 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 withdrawal 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 For Rs. 15G/H will not be accepted

₹ 60,000/- Lien is created in favour of Executive Engineer RDSO Jamshedpur

24/04/2023 is the date of submission of Form 15G/H.

A fresh Form 15G/H needs to be submitted in each new financial year. In the case of a Form 15G/H submitted after interest payout, waiver shall be effective from the day next to the interest payout immediately preceding the date of submission of Form 15G/H.

The terms specified herein above are in addition to and not in derogation of the terms and conditions governing ICICI Bank Fixed Deposits for which please visit www.icicibank.com. For terms and conditions applicable to Non Resident Deposits please visit www.icicibank.com/nri.

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 _____
☐ 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 OC

ICICI Bank
ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

552046122
634913006408

PATNA - RAJENDRANAGAR

No. 16193376

FIXED DEPOSIT RECEIPT

Branch

Date: 21-10-2023

As of: 21-10-2023

* Received from

KUMAR PIYUSH CONSTRUCTION PVT.LTD.

FLAT 8 BLOCK 1 RAJENDRA, KUMAR KUAN,
RAJENDRA NAGAR
PATNA - 800016

Amount Rs

Deposit payable to **Two Thousand Only.**

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

0 Days

0 months

2 years

* Interest at 7.10% p.a. payable
at quarterly rests.

* Repayable to SELF

* Maturity Value of Cumulative Fixed Deposit

Unlimited Auto Rene No Auto Closure

Rs. 48,348.00

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

PAN No: AADCK8096N

Lien Amount: Rs 42,000.00

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall deduct TDS. The rate at 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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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 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.

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

NO

Particulars of Lien

Date of Lien	Lien in favour of	Authorized Signatory	Date of Lifting Lien	Authorized Signatory
21/10/2023	EE RWD WORKS			
	Division Akhoshkhat			

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 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.
- The Fixed Deposit Receipt shall become invalid upon the closure, pre mature withdrawal or renewal of this Fixed Deposit.
- The 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.
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 - o Penal TDS is chargeable
 - o TDS certificate will not be issued
 - o Form 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, the terms specified therein above are in addition to and not in derogation of the terms and conditions governing ICICI Bank Fixed Deposits for which please visit www.icicibank.com. For terms and conditions applicable to Non Resident Deposits please visit www.icicibank.com/nri.

ICICI Bank will have paramount lien over the FD and the proceeds there under at all times. The FD holder shall not transfer, assign, pledge or create any charge over the FD and the proceeds there under.

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