

बिहार सरकार
कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, लखीसराय

पत्रांक:- 2051(अनु०) / लखीसराय / दिनांक:- 21/10/24

प्रेषक,

ई० आशुतोष कुमार
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल लखीसराय

सेवा में,

पोस्ट मास्टर/शाखा प्रबंधक ICICI Bank Mungers

विषय:-

पासबुक / एन०एस०सी० / B.G./F.D सत्यापन करने के संबंध में।

महाशय,

श्री Pankaj Kumar Pawan के नाम से आप के शाखा से
निर्गत एवं इस कार्यालय के पदनाम से प्रतिज्ञापित निम्नलिखित पासबुक / एन०एस०सी० / B.G. /F.D.
एतद् को सत्यापित एवं प्रतिज्ञापित की तिथि अंकित कर भेजने की कृपा की जाय।

क्रमांक

पासबुक सं० / एन०एस०सी० / B.G.No.

राशि

01. FDMC

13291300 9114

12,17,000/-

02. FDMC

13291300 9126

2,05,000/-



विश्वनाथभाजस

(ई० आशुतोष कुमार)
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल लखीसराय

Rakshita
21/10/24



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:
Account No:

593070640
132913009126

#BFF - Best Friend Forever

HUNGER BARA BAZAR

No. 19253047

FIXED DEPOSIT RECEIPT

Branch

24-06-2024

Date:

24-06-2024

As of:

* Received from

PANKAJ KURAR PAVAN

AT, SHYAMDEO PRASAD, JAHALPUR CHURCH,
JAHALPUR HUNGER, BIHAR 811214
JAHALPUR - 811214

Amount Rs

Rs. Two Lakh Five Thousand Only.

Deposit payable to:

Rs. 2,05,000.00

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

Days month hs years
7.2000

- * Interest at
at quarterly rests.

% p.a. payable

Due On:

- * Repayable to

REFER SPECIMEN SIGNA Unlimited Auto Renew No Auto Closure

- * Maturity Value of Cumulative Fixed Deposit

Rs. 2,36,448.00

Not Auto Renewal

Auto Closure

PAN No: BIFPP6289Q

Lien Amount: Rs0.00

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 rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.



1. If a deposit is pre-maturely withdrawn (either partially or completely), the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at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 maturity onwards on terms and conditions governing ICICI Bank Fixed Deposits. Signature of the Account Holder (s)

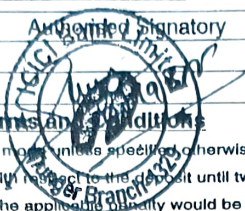
Please turn overleaf for additional terms and conditions.

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Seshasai Business forms P. Ltd.

Particulars of Lien

No _____

Date of Lien	Lien in favour of	Authorized Signatory	Date of Lifting Lien	Authorized Signatory
24/06/2024			24/06/2024	

Terms and Conditions

- Fixed Deposits shall be opened under auto renewal mode unless specified otherwise. Customers may opt for auto closure on 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
 - TDS certificate will not be issued
 - 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 of a Form 15G/H submitted after interest payout, it 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 Depositors 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 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

ROG_SR143938309_05022019

This FD holder shall not transfer, assign, pledge or create a charge on this FD and the proceeds there under without the prior written consent of ICICI Bank. So long as any facilities are not availed under any amounts are not outstanding to ICICI Bank, the FD holder may withdraw the FD.

Lien in favour of
E.E.R.W.D WORKS DIVISION
(LAKHISARAI)
Please to



#BFF - Best Friend Forever
MUNGER BARA BAZAR

No. 19253040

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

593070640
132913009114

Branch

20-06-2024

Date:

20-06-2024

As of:

* Received from

PANKAJ KUMAR PAWAN

AT, SHYANDEO PRASAD, JAHALPUR CHURCH,
JAHALPUR MUNGER, BIHAR 811214
JAHALPUR - 811214

Amount Rs Rs. Twelve Lakh Seventeen Thousand Only.

Rs. Rs. 12,17,000.00

Deposit payable to:

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

20-06-2024

Days mont hs years
7.0000

Due On:

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

REFER SPECIMEN SIGMA Unlimited Auto Rene No Auto Closure

* Repayable to Rs. 17,21,785.00

* Maturity Value of Cumulative Fixed Deposit PAN No: BIFPP6289Q
Reg. No: 65182658

Auto Closure

Lien Amount: Rs0.00

Lien Desc:

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 A/c No. 19253040
For ICICI Bank Limited



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 interest rate 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 first action to pay (4) terms and conditions governing ICICI Bank Fixed Deposits.

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Please turn overleaf for additional terms and conditions.

Seethal Basini Basini, Mumbai, India. Amounts are not outstanding. I hereby certify that the FD amounts are not outstanding.

Particulars of Lien			No	
Date of Lien	Lien in favour of	Authorized Signatory	Date of Lifting Lien	Authorized Signatory
20/06/2024	EE KND WORKS DIVISION (KANHISARA)		20-06-2029	

Terms and Conditions

- Fixed Deposits shall be opened under auto renewal mode unless specified otherwise. Customers may opt for auto closure, and renewal or provide any other maturity instructions with respect to the deposit till 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 not be liable for paying any tax on the TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for non-resident 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 is paid exceeding the Bank's 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.

INSTRUCTIONS REGARDING DISPOSAL OF PROCEEDS

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☐ 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

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