

FIXED DEPOSIT ADVICE
NON TRANSFERABLE

NON TRANSFERABLE

Branch : ICICI BANK LIMITED

Cust ID.: 558804502

Account No.: 402713000124

Deposit type : Cumulative Plan

Value Date : 09-03-2020

Rate of Interest **6.4 % p.a.**

Maturity Amount ₹ 256,854.00

Nomination Registered Reg. No. -35913714

Nomination Name

PAN AYFPP3270N

AYFPP3270N

2. 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. In case of auto renewal the entire maturity amount, subject to any tax deduction at source, shall be renewed from the maturity date for a period equal to the original tenure of the deposit at the interest rate prevalent on the date of renewal.

3. Fixed Deposits shall be opened under auto renewal mode unless specified otherwise. However, this shall not apply to fixed deposits for non individuals, fixed deposit amounting to Rs. 1 crore and above and such deposits where fixed deposit receipt is issued.

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.

Deposit received with thanks
For ICICI Bank Limited.

For ICICI Bank Limited.

Decker

Pranav Mishra
Head-Liabilities

Division of
Letters
1071

Branch-Sarottar

4.7.20

1122 ACAD DE ROUMANIE (1980) 28: 1005-1016



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 558804502
Account No: 402713000127

* Received from JAY PRAKASH PRASAD
BADA BARIYARPUR, MOTIHARI,
EAST CHAMPARAN, BIHAR - 845401
Amount Rs. Three lac rupees only

Deposit payable to:

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

Days 21, month 10, years 0

- * Interest at 6.4 % p.a. payable at quarterly rests.

- * Repayable to SELF

- * Maturity Value of Cumulative Fixed Deposit

3,42,472

Nom. Reg. No. - 35913714

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.

Favour of Pledge

EE. RWD WORKS DIV - CHAKIA

Date of Pledge 18-03-2020

No. 13596538

FIXED DEPOSIT RECEIPT

Branch SAROTAR

Date: 09-03-2020

As of: 09-03-2020

Rs. 3,00,000

Due On:

Unlimited Auto Renew,
No Auto closure

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY



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



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 558804502

Account No: 402713000130

* Received from **JAY PRAKASH PRASAD**
BADA BARIYARPUR, MOTIHAR,
EAST CHAMPARAN, BIHAR - 845401

Amount Rs

Two Lacs rupees only

Deposit payable to:

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

Days month years

2 / 1 / 0
Interest at **6.4 % p.a.** payable
at quarterly rests.

* Repayable to **SELF**

* Maturity Value of Cumulative Fixed Deposit

2,28,315

Norm. Reg. no. 1-35913714

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.

Favour of Pledge

EE. RND KLOPS DIV - CHARTA

Date of Pledge 18-03-20

No. 13596540

FIXED DEPOSIT RECEIPT

Branch **SAROTAR**

Date: **09-03-2020**

As of: **09-03-2020**

Rs. **2,00,000**

Due On:

**Unlimited Auto Renew, No
Auto closure**

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY



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

Please turn overleaf for additional terms and conditions.



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 558804502

Account No: 402713000137

* Received from JAY PRAKASH PRASAD

BADA BARIYARPUR, MOTIHARI

EAST-CHAMPARAN, BIHAR-845401

Amount Rs One Lax sixty thousand

Deposit payable to:

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

Days 2 / month 1 / years 0
Interest at 6.4 % p.a. payable
at quarterly rests.

* Repayable to SELF

* Maturity Value of Cumulative Fixed Deposit

1,82,652/-

Now: Reg. no :- 35913714

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.

Favour of Pledge

EE'END WORKS DIV-CHAKTA

Date of Pledge - 18-03-2020

Please turn overleaf for additional terms and conditions.

No. 13596542

FIXED DEPOSIT RECEIPT

Branch SAROTAR

Date: 16/03/2020

As of: 16/03/2020

Rs. 160,000/-

Due On:

Unlimited Auto Renew,
No Auto closure

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.



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



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 558804502

Account No: 402713000126

* Received from JAY PRAKASH PRASAD

BADA BARIYARPUR, MOTIHARI,

EAST CHAMPARAN, BIKAR-845401

Amount Rs

Two lac seventy five thousand

2.75,000

Rs.

Deposit payable to:

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

Days 2 / month 10 years

* Interest at 6.4 % p.a. payable at quarterly rests.

* Repayable to SELF

* Maturity Value of Cumulative Fixed Deposit

3,13,933

Form. Reg. no. - 35913714

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.

Favours of Pledge

EE. RND WORKS DIV-CHAKIA

Date of Pledge 18-03-2020

No. 13596537

FIXED DEPOSIT RECEIPT

Branch

SAROTAR

Date: 09-03-2020

As of: 09-03-2020

Due On:

Unlimited Auto Renewal,
NO Auto Closure

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY



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

Please turn overleaf for additional terms and conditions.



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 558804502
Account No: 402713000125

* Received from JAY PRAKASH PRASAD
BADA BARIYARPUR, MOTIHARI,
EAST CHAMPARAN, BIHAR - 845401

Amount Rs Two lac fifty thousand rupees

Deposit payable to:

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

Days 2, month 1, years 0
Interest at 6.4 % p.a. payable
at quarterly rests.

* Repayable to SELF

* Maturity Value of Cumulative Fixed Deposit

2,85,393

Norm Reg no 1-35913714

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.

Favour of Pledge

E.E. RWD WORKS DIV-CHAKIA

Date of Pledge - 18-03-2020

No. 13596536

FIXED DEPOSIT RECEIPT

Branch SAROTAR

Date: 09-03-2020

As of: 09-03-2020

Rs. 2,50,000

Due On:

Unlimited Auto Renew, No
Auto closure

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.



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

Please turn overleaf for additional terms and conditions.