

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

नित्य
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.

Fixed 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 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Deposit is pre-maturely withdrawn (either partially or completely), the interest rate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 90
days. Such overdue deposits shall be renewed from the date of instruction.
Signature of the Account Holder(s)
Withdrawal all applicants signature required
Rog_SRI69857508_BS_DB_SS_06062024



#BFF - Best Friend Forever

No. 20083768

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 9810

Account No: 13007228

Branch

09-08-2024

Date :

09-08-2024

As of :

* 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-KHAJALI,
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: BGPBK8568H

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 or 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.

Signature of the Account Holder (s)
in case of premature withdrawal all applicants signature required
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-KHAJAJOLI,
IKARVA

WADHURANI - 847223

Amount Rs

Rs.

Rs. Deposit payable to: Rs. 5,60,000.00

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

3 Days 1 months years

10-11-2025

Due On :

* Interest at 0 % 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

Branch No: BOPK05688

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

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:
Account No:

MADHUBANI

Branch

Date :

As of :

* Received from

24559810

32813007231

09-08-2024

Amount Rs

09-08-2024

Rs.

Deposit payable to:

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

Days mont hs years

MADHUBANI - 847228

* 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

2500

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.

Rs. 8,83,556.00

Registered Reg. No: 16558187

K8568H

: Rs0.00

AUTHORIZED SIGNATORY

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

Custodian 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 over leaf 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.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:
Account No:

524559810
132813007233

Branch

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 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: BGBPK8568H

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 returned 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

Signature
k0
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. 5,00,000.00**

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days 1 month 3 years

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: 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 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. 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 _____ / 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 _____

- ☐ Premature penalty as applicable shall apply.
- ☐ Partially withdraw Rs. _____ on _____ (DDMMYYYY) and pay the proceeds by DD/ Credit to _____ / NEFT/ RTGS to Account _____

Operative Account _____ Bank having IFSC Code _____

with _____ 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. 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
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. 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
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. 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
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

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Renewal

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Closure on Maturity

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Operative Account / NEFT/ RTGS to Account _____
with _____ Bank having IFSC Code _____

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with _____ Bank having IFSC Code _____

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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.
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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.
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 - 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 _____
 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. 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 lift the deposit 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.
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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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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

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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