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

पत्रांकः– 2413 /लखीसराय / दिनांकः– 16-12-2024

प्रेषक,

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

सेवा में,

पोस्ट ~~मास्टर~~/शाखा प्रबंधक ICICI Bank Munger

विषयः– पासबुक / एन0एस0सी0 / 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 / एन0एस0सी0 / B.G. /F.D. एतद् को सत्यापित एवं प्रतिज्ञापित की तिथि अंकित कर भेजने की कृपा की जाय।

क्रमांक	पासबुक सं0 / एन0एस0सी0 / B.G. No.	राशि
01. FD A/C	132913009628	2,85,000/-

ICICI Bank Limited
Munger Branch-1329
16 DEC 2024
TIME:
SUBJECT TO VERIFICATION
RECEIVED

विश्वासभाजन

for

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

FD No - 132913009628
Lien in favour of EE RWD Works Division Lakhisarai.
Name - Pankaj kumar Pawan.

Rakesh kr.
16/12/24

ICICI Bank Limited ★ Munger Bihar Branch-1329 ★
Verified with Originals

KO

ICICI Bank

#BFF - Best Friend Forever

MUNGER BARA BAZAR

No. 19253185

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID: 593070640

Account No: 132913009628

Date: 13-12-2024

As of: 13-12-2024

* Received from PANKAJ KUMAR PAWAN

AT,SHYAMDEO PRASAD,JAMALPUR CHURCH,
JAMALPUR MUNGER,BIHAR 811214
JAMALPUR - 811214

ICICI Bank shall have paramount lien over the FD and the proceeds thereunder at all times. The FD holder shall not transfer, assign, pledge or create a charge on the FD and proceeds there under without the prior written consent of ICICI Bank. So long as any facilities are not availed and/or any amounts are not outstanding to ICICI Bank, the FD holder may withdraw the FD.

Amount Rs Rs. Two Lakh Eighty Five Thousand Only. Rs. 285000.00

Deposit payable to:

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

Days | months | years 7.0000

Due On: 13-12-2031

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

REFER SPECIMEN SIGNA No Auto Renewal Auto Closure

Pledge In favour of EE, RWD, WORKS DIVISION LAKHISARAI

* Repayable to

Rs. 3,76,180.00

* Maturity Value of Cumulative Fixed Deposit Registered Reg. No: 65 No Auto Renewal Auto Closure

PAN No:BIFPP6289Q
Lien Amount: Rs0.00
Lien Desc:

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) 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 terms and conditions governing ICICI Bank Fixed Deposits.

AUTHORISED SIGNATORY

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

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Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.

ICICI Bank Limited
Munger Branch-1329
16 DEC 2024
RECEIVED
SUBJECT TO VERIFICATION

No ______

Particulars of Lien

Date of Lien	Lien in favour of	Authorised Signatory	Date of Lifting Lien	Authorised Signatory
13/12/2024	EE, RWD, WORKS, DIVISON LAKHISARAI		13/12/2028	

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.
- 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.

Pledge in favour of EE, RWD, WORKS, DIVISION LAKHISARAI

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, delegate a charge on the FD and proceeds there under without the prior written consent of ICICI Bank. So long as any facilities are not availed and/or any amounts are not outstanding to ICICI Bank, the FD holder may withdraw the FD.

ICICI Bank Limited Bihar Branch Authorised Signatory

ICICI Bank Limited ... 1329 TO BE RETURNED ... 16 DEC 2024 ... VERIFICATION

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.

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Signature of Account Holder(s)
In case of availing facility against OD

CamScanner