



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID :

Account No :

* Received from

562187583

071213000869

Amount Rs

ANUP KUMAR PANDEY

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days month hs years

* Interest at

Rs. One Lakh Ninety Seven Thousand Only.

Rs. 1,97,000.00

at quarterly rests.

* Repayable to

399 0 0

29-03-2019

* Maturity Value of Cumulative Fixed Deposit

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.



AUTHORISED SIGNATORY

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.

Nomination Registered Reg. No: 39912319

(1) If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available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 or greater than the tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal in case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

No. 12965532

FIXED DEPOSIT RECEIPT

Branch

PURNIA

Date :

As of :

04-08-2018

04-08-2018

Rs.

Due On :

Rs. 1,97,000.00

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.



AUTHORISED SIGNATORY

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.

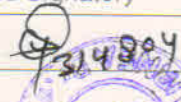
Nomination Registered Reg. No: 39912319

(1) If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available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 or greater than the tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal in case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

No _____

Particulars of Lien

Date of Lien	Lien in favour of	Authorized Signatory	Date of Lifting Lien	Authorized Signatory
04-08-2018	E.E.R.W.D			
	WORKS DIVISION, PURNEA			

29.08.2019. to 22-09-2020. - ^{auto.} Renewal
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:
 - 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.**

No. 12965531

PURNIA

FIXED DEPOSIT RECEIPT**NON TRANSFERABLE
NON NEGOTIABLE**

Customer ID:

Account No:

562187583

071213000871

Branch

Date:

04-08-2018

As of:

04-08-2018

* Received from

ANUP KUMAR PANDEY

84/156 ASHRAM ROAD, ANANDPURI, PURNIA,
NEAR ICE FACTORY
PURNIA - 854301

Rs.

Amount Rs

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days 390 mont hs 0 years 0

Rs. 1,69,000.00

Due On:

29-08-2019

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

* Repayable to

SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Auto Renewal

Auto Closure

Rs. 1,81,535.00

Nomination Registered

Reg. No: 39912319

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.

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.

No _____

Particulars of Lien

Date of Lien	Lien in favour of	Authorized Signatory	Date of Lifting Lien	Authorized Signatory
04-08-2018	E.E.R.W.D			
	WORKS DIVISION, PURNER			

29-08-2019-22-09-2020 auto Renewed

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.
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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.
- 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 Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

* Received from

Amount Rs

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days mont hs years

* Interest at
at quarterly rests.

% p.a. payable

* Repayable to

* Maturity Value of Cumulative Fixed Deposit

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.

SELF

Unlimited

Rs. 2,08,389.00

Nomination Registered Reg. No: 39912319

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 rates.

Please turn overleaf for additional terms and conditions.

No. 12965533

FIXED DEPOSIT RECEIPT

Branch

Date:

As of:

PURNIA

Rs.

04-08-2018

04-08-2018

Due On:

84/156 ASHRAM ROAD, ANANDPURI, PURNIA,
NEAR ICE FACTORY
PURNIA - 854301

Rs. One Lakh Ninety Four Thousand Only.

Rs. 1,94,000.00

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

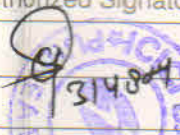


314804
AUTHORIZED SIGNATORY

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

No _____

Particulars of Lien

Date of Lien	Lien in favour of	Authorized Signatory	Date of Lifting Lien	Authorized Signatory
04-08-2018	E.E.R.W.D WORKS DIVISION, PURNEA	 314844		

29-08-2019 to 22-09-2020. auto Renewal

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.
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