ICICI Bank

No. 15070853

FIXED DEPOSIT RECEIPT

ICICI Bank Limited. JAMUI Branch

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 579919360
Account No: 197613003066

pledge in E.E. RWD works Division Jamui.

Date: 19-09-2022
As of: 19-09-2022

* Received from

SUDESH KUMAR SINGH AND CO CONSTRUCTION PRIVATE LIMITED
KALYANPUR, KALYANPUR, JAMUI
JAMUI - 811307

Amount Rs Rs.

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for Eighteen Lakh Eighty Two Thousand Only. Rs. 18,82,000.00

Cumulative Fixed Deposit (Reinvestment Plan) for

Days	months	years
6	3	

0

Due On: 19-03-2026

* Interest at 6.1000 % p.a. payable at quarterly rests.

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

Auto Renewal Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 23,26,171.00

PAN No: AATCS6231L

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

ICICI BANK LTD. JAMUI BRANCH

(1) If deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 for deposits overdue ... renewed from the date of instruction as per

Please turn overleaf for additional terms and conditions.

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

for Ag BSSD of 18.82 lakh.

Ag for T/FD - 112794

ICICI Bank

No. 15070919

FIXED DEPOSIT RECEIPT

ICICI Bank Limited, JAMUI Branch

pledge in favour in E.E, RWD WORKS DIVISION, JAMUI

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 579919360
Account No: 197613003255

Date : 17-11-2022
As of : 17-11-2022

* Received from
SUDESH KUMAR SINGH AND CO CONSTRUCTION PRIVATE LIMITED
KALYANPUR,KALYANPUR,JAMUI

Amount Rs JAMUI - 811307 Rs.

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for Rs. Twelve Lakh Sixty Thousand Only. Rs. 12,60,000.00
Cumulative Fixed Deposit (Reinvestment Plan) for

Days 0, months 0, years 5 — Due On: 17-11-2027

* Interest at 6.6000 % p.a. payable at quarterly rests.

* Repayable to SELF — Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 17,47,907.00 — Auto Renewal / Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

PAN No: AAICS6231I

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 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 10 days post the maturity date. Value dating is not applicable for deposits overdue ... renewed from the date of instruction as per

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

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.