



ICICI BANK LIMITED

No. 20932125

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE588657865
401813002601

Customer ID:

Account No:

Branch

01-09-2023

Date:

01-09-2023

PLEDGE IN
FAVOUR OF "* Received from **E E RWD WORKS DIVISION SHEIKHPURA**
SANJAY KUMAR TECHNOCRATE PRIVATE LIMITED
INDAY, PO SHEIKHPURA SHEIKHPURA, BIHAR, 811105,
MARIA ASHRAM SCHOOL
SHEIKHPURA - 811105

As of: "



Amount Rs Rs. Fifteen Thousand Five Hundred Only.

Rs. Rs. 15,500.00

Deposit payable to:

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

01-09-2024

Days month hs years
6.7000

Due On:

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

Unlimited Auto Rene No Auto Closure

* Repayable to

Rs. 16,565.00

* Maturity Value of Cumulative Fixed Deposit

Not Auto Renewal

PAN No: AAQCS9581D

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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 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 on as terms and conditions governing ICICI Bank Fixed Deposits. In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

ROG_SR169857588_BS_DB_SS_06062020





ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

No. 20932056
FIXED DEPOSIT RECEIPT

Branch

Date:

As of:

* Received from

088051005
401813002078

01-11-2015

06-06-2016

SANJAY KUMAR TECHNOCRATE PRIVATE LIMITED

PLEASE TO E.E.R.W.D WORKS DIVISION SHEIKHPURA

Amount Rs

INDAY, PO. SHEIKHPURA SHEIKHPURA, BIHAR, 811105.

Deposit payable to: NARAI ABRAM SCHOOL

* As Fixed Deposit (Traditional Plan) for - 311100

Cumulative Fixed Deposit (Reinvestment Plan) for THOUSAND SIX

Rs.

Rs. 1,25,600.00

Days months years

Due On:

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

06-06-2016

* Repayable to

7.0000

* Maturity Value of Cumulative Fixed Deposit

Not Auto Renewal

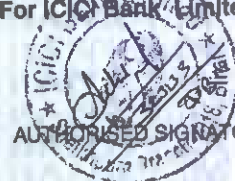
Auto Closure

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.

Loan Amount: Rs.0.00
Loan Date:

AUTHORISED SIGNATORY



1. If a deposit is prematurely withdrawn (either partial or complete), the interest rate payable and the applicable penalty will be calculated based on the rate in force at the time which is available to the customer at branches upon request. 2. Deposit holder can opt for giving auto renewal instruction any extent of time before the maturity date. In case of premature withdrawal all applicants signature required. 3. Proceeds shall be automatically renewed in the same currency and denomination. 4. For more than 30 days, such overdue deposits should be removed from the list of instructions at the time of maturity.

Please turn overleaf for additional terms and conditions.

ROG SR169857588 BS DB SS 06062020