ICICI Bank

ICICI BANK LIMITED

No. 20932125

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID : 588657865
Account No : 401813002601

Branch

01-09-2023

Date : 01-09-2023

As of :

PLEDGE IN FAVOUR OF " E E RWD WORKS DIVISION SHEIKHPURA "

* Received from SANJAY KUMAR TECHNOCRATE PRIVATE LIMITED
INDAY,PO SHEIKHPURA SHEIKHPURA,BIHAR,811105,
MARIA ASHRAM SCHOOL
SHEIKHPURA - 811105

Amount Rs Rs. Fifteen Thousand Five Hundred Only. Rs. 15,500.00

Deposit payable to:

* As **Fixed Deposit (Traditional Plan)** for
Cumulative Fixed Deposit (Reinvestment Plan) for 0 1

Days months years

Due On : 01-09-2024

* Interest at 6.7000 % 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

Auto Closure

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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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

ROG_SR169857588_BS_DB_SS_06062020

ICICI Bank

ICICI Bank Limited.

No. 20932126

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

ICICI BANK LIMITED

Branch

Customer ID :
Account No :

Date :

588657865
401813002602

As of :

* Received from

01-09-2023

01-09-2023

SANJAY KUMAR TECHNOCRATE PRIVATE LIMITED

PLEDGE IN FAVOUR OF "E.E. RWD WORKS DIVISION SHEIKHPURA"

Amount Rs

INDAY,PO SHEIKHPURA SHEIKHPURA,BIHAR,811105,

Rs.

Deposit payable to: MARIA ASHRAM SCHOOL
SHEIKHPURA - 811105

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

Rs. Twenty Lakh Forty Five Thousand Four Hundred Only.

Rs. 20,45,400.00

Days 0 months 0 years 5

Due On :

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

01-09-2028

7.0000

* Repayable to

* Maturity Value of Cumulative Fixed Deposit

SELF

Not Auto Renewal

Unlimited Auto Rene No Auto Closure

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

Rs. 28,93,787.00

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.

PAN NO: AAQCS4381D

Lien Amount: Rs0.00

Lien Desc:

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 of the deposit. 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 [illegible] days prior ... 30 days post the maturity date. Value dating ... overdue ... deposits shall be renewed from the date of instruction as p...

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

FDOG_STR16567588_BS_BB_SS_06062020

Please turn overleaf for additional terms and conditions

Seshasai Business Forms P. Ltd.

ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

No. 20932056

FIXED DEPOSIT RECEIPT

Branch ICICI BANK LIMITED

Customer ID : [illegible]

Account No : [illegible]

Date : [illegible]

As of : [illegible]

* Received from SANJAY KUMAR TECHNOCRATE PRIVATE LIMITED

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

Amount Rs INDAY, PO SHEIKHPURA SHEIKHPURA, BIHAR, [illegible]

Deposit payable to: [illegible] SCHOOL

[illegible] - [illegible]

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for Thousand Six [illegible]

Rs. [illegible],500.00

Days months [illegible] years

Due On : 08-06-2025

* Interest at % p.a. payable at quarterly rests. [illegible] 5

* Repayable to 7.[illegible]

* Maturity Value of Cumulative Fixed Deposit SELF

Not Auto Renewal

Auto Closure

Unlimited Auto Rene No Auto Closure

Rs. [illegible]

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 prevaling income tax guidelines for domestic deposits and for NRO deposits.

Lien Amount: Rs0.00

Lien Desc:

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 will be calculated based on the Bank's [illegible] which is available to the customers at branches upon request. (2) Depositor can opt for giving auto renewal instruction any time before the maturity date [illegible] proceeds shall be automatically renewed from the maturity date [illegible] prevailing interest rate. (3) [illegible] for more than 30 days. Such overdue deposits shall be renewed from the date of instruction at [illegible]

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.

Seshasai Business Forms P. Ltd.