ICICI Bank

ICICI Bank Limited.

JAMUI

No. 15070957

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID :
Account No : 580035829
197613003409

Branch

Pledge to EE RWD (W) Division Jhajha

Date : 20-12-2022
As of : 20-12-2022

* Received from
ASHOK & CO. NIVAS PRIVATE LIMITED
VILL KEWAL.PO GUGULDIH.PS GIDHAUR.DIST JAMUI

Amount Rs JAMUI - 811307 Rs.

Deposit payable to:
Rs. Fifteen Lakh Seventy Thousand Only. Rs. 15,70,000.00

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

Days 0 months 0 years 6
Due On 20-12-2028

* Interest at 6.0000 % 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. 23,66,816.00

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

PAN No: AAIXA7107N

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.

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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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

Seshasai Business Forms P. Ltd.

ICICI Bank

ICICI Bank Limited.

JAMUT Branch

FIXED DEPOSIT RECEIPT

pledge in favour of EE RWD (W) DIVISION JHAJHA

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID : 580035829

Account No : 197613003411

Date : 20-12-2022

As of : 20-12-2022

ICICI BANK LTD. JAMUI BRANCH

* Received from

ASHOK & CO. NIVAS PRIVATE LIMITED

VILL KEWAL,PO GUGULDIH,PS GIDHAUR,DIST JAMUI

Amount Rs JAMUI - 811307 Rs.

Deposit payable to:

Rs. One Lakh thirty One Thousand Only. Rs. 1,31,000.00

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

Days	months	years
0	0	1

Due On: 21-12-2023

* 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. 1,39,862.00

Auto Renewal Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

PAN No:AADCA7107N

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.

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

Seshasai Business Forms P. Ltd.

NON TRANSFERABLE
NON NEGOTIABLE

Pledge CC RWD works Divisino JHAJHA

Branch

Customer ID : 580035829
Account No : 197613003050

Date : 12-09-20[illegible]
As of : 12-09-20[illegible]

* **Received from**

ASHOK & CO. NIVAS PRIVATE LIMITED

VILL KEWAL,PO [illegible],PS GIDHAUR,DIST JAMUI

Amount Rs AMUT - 811307

Rs.

Deposit payable to:

Rs. Ten Lakh Fifty Thousand Only. Rs. 10,50,000.00

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

Days	months	years
0	0	1

Due On : 12-09-20[illegible]

* **Interest at** 5.5000 **% p.a. payable at quarterly rests.**

* **Repayable to** SELF

Unlimited Auto Rene No Auto Closure

* **Maturity Value of Cumulative Fixed Deposit** Rs. 11,08,952.00

Auto Renewal **Auto Closure**

Deposit Received With Thanks For ICICI Bank Limited.

AUTHORISED SIGNATORY

PAN No: AAICA7107N

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.

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 30 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.