ICICI Bank

No. 15070851

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

JAMUI

Pledge to - E. E RWD (W) Division Jamui

Branch

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID :
Account No : 580035829
197613003064

Date : 19-09-2022

As of : 19-09-2022

* Received from

ASHOK & CO. NIVAS PRIVATE LIMITED

VILL. KEWAL.PO GUKURDIH.PS GIDHAUR.DIST JAMUI

Amount Rs JAMUI - 811307 **Rs.**

Deposit payable to:

Thirteen Lakh Seven Thousand Only. Rs. 13,07,000.00

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

0 Days 0 months 5 years

Due On 19-09-2027

* Interest at 6.1000 % 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. 17,69,031.00

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

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(1) If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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