



No. 15071169

ICICI Bank Limited.

NON TRANSFERABLE  
NONNEGOTIABLE

Customer ID:  
Account No: 559919360  
197613002392

JAN/21

## FIXED DEPOSIT RECEIPT

Pledge in favour of  
Executive Engineer & P.  
Workers' Div/Date on Birthdays

As of:

19/01/2021

Amount Rs. 5,00,000/-  
Deposit payable to: Suresh Kumar Singh  
As Fixed Deposit (Traditional Plan) for  
Cumulative Fixed Deposit (Reinvestment Plan) for

Days      months      years

Due On:

19/01/2024

\* Interest at  
at quarterly rests.

\* Repayable to

SURESH KUMAR SINGH

19/01/2021 Auto Renew No Auto Closure

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.

AUTHORISED SIGNATORY

Sesachal Business Forms P Ltd



Interest is payable quarterly on quarterly basis on the investment rate and the applicable penalty will be calculated based on the Bank's prevailing policy. A customer can withdraw his deposit on maturity date or before giving 15 days' notice at the prevailing interest rate. (1) Reposition can option is available within 60 days or 10 days post the maturity date. Value dating is not applicable in case of premature withdrawal all applicants signature required



No. 15071170

**FIXED DEPOSIT RECEIPT**

ICICI Bank Limited,  
NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID:  
Account No:  
Branch Code:

- Received from

SURJIT KUMAR SINGH AND CO CONSULTATION PRIVATE

100, BAGH KALI, KASHER, JAMMU



Pledge in favour of Executive  
Branch of Srinagar  
Engineering & Works Division  
Bihar Shaheed

Date:  
10-06-2013

As of:  
10-06-2013

Amount Rs

Rs.

Deposit payable to: Seven Thousand Nine

Rs. 7,900.00

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days      months      years

Due On: 10-06-2018

Interest at  
at quarterly rests. 10 % p.a. payable

Repayable to

Interest Auto Renew No Auto Closure

Maturity Value of Cumulative Fixed Deposit

Auto Renewal

Auto Closure

Deposit Received With Thanks

For ICICI Bank Limited,

AUTHORISED SIGNATORY

**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.

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

Please turn over for additional terms and conditions.



# FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE

NON NEGOTIABLE

Customer ID: 879919100  
Account No: 197613000079

JAMMU

Branch

Pledge in favour of  
P.F. ROD WORK Division  
Bikanerwarif

Date: 13-04-2021

As of: 13-04-2021

- Received from

SURESH KUMAR SINGH AND CO CONSULTATION PRIVATE  
LIMITED  
KALYANPUR, KASARVAD, JAMMU

Amount Rs. AMT = ₹ 1,00,000/-

Deposit payable to:

- As Fixed Deposit (Traditional Plan) for thousand Only.
- Cumulative Fixed Deposit (Reinvestment Plan) for

Days	months	years
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Rs. 3,50,000.00  
Due On: 04-04-2024

- Interest at 7.00 % p.a. payable  
at quarterly rests.

Unlimited Auto Renew No Auto Closure

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.

AUTHORISED SIGNATORY

