



ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE  
Customer ID:  
Account No:

579919360  
197613005602

No. 22969003

**FIXED DEPOSIT RECEIPT**

*JAMUI*  
*Pledge in favour of Executive*  
*engineers RWD, Works Division*  
*Banka - 2*

Date:

16-03-2020

16-03-2020



Received from

SUDESH KUMAR SINGH AND CO CONSTRUCTION PRIVATE  
LIMITED  
KALYANPUR, KALYANPUR, JAMUI

As of:

16-03-2020

Amount Rs

Deposit payable to: *Seventeen Lakh Only.*

Rs.

Rs. 13,00,000.00

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days months years

Due On:

16-03-2020

Interest at  
at quarterly rests.

% p.a. payable

SELF

Unlimited Auto Reme No Auto Closure

Repayable to

Maturity Value of Cumulative Fixed Deposit

Rs. 18,39,727.00

Auto Closure

PAN No: AAICSG231L

Lien Amount: Rs0.00

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.

Deposited Received With Thanks  
ICICI Bank Limited.



1. If a deposit is pre-maturely withdrawn (either partially or completely), payable and the applicable penalty would be calculated based on the Bank's prevailing maturity which is available to the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 renewal. (4) In case of premature withdrawal, all applicants' signature required for more than 30 days. Such overdue deposits shall be treated as premature.

Please turn overleaf for additional terms and conditions. ICICI Bank Fixed Deposits.

Signature of the Account Holder (s)  
Signature of the Branch Manager  
ROG\_SR169557586\_BS\_DB\_SS\_06062020

Ref: 0404NDLG00097424  
Date: 16-03-2024



To,  
THE EXECUTIVE ENGINEER, RWD  
WORKS DIVISION, BANKA2

BANKA,  
BIHAR  
813102  
INDIA

Sub: Issuance of Bank Guarantee Amendment

Dear Sir/Madam,

Please find attached Bank Guarantee amended by us favouring yourself on behalf of:

SUDESH KUMAR SINGH AND CO CONSTRUCTION PRIVATE LIM, KALYANPUR, KALYANPUR, JAMUI, , JAMUI, BIHAR 811307, INDIA

Please find the details mentioned below.

Bank Guarantee No. & Date of Issue	Expiry Date	Claim Expiry Date	Currency	Amount of Bank Guarantee
0404NDLG00097424 16-03-2024 Amended on : 16-03-2024	20-12-2024	20-01-2025	INR	22,44,100.00

We confirm that the officials who have signed the above Bank Guarantee are authorized to sign such documents on behalf of ICICI Bank Limited. You may verify genuineness of the Bank Guarantee by writing to us at [bgconfirmation@icicibank.com](mailto:bgconfirmation@icicibank.com) for receiving the confirmation over email.

Alternatively, you may also write to the following address to verify the genuineness of the BG :

ICICI Bank Limited, Trade Finance Operations Group,  
ICICI Bank Towers, Survey No.115/27, Tower 3, South Wing, 6th Floor,  
Plot No. 12, Nanakramguda, Serilingampally, Hyderabad - 500032, Telangana

In the event of invocation, we request you to please ensure compliance with the terms and conditions of the Bank Guarantee in order to ensure timely payment. You are requested to ensure special care inter alia with respect to the following in the invocation claim letter -

- Bank Guarantee Number
- Expiry/Claim Expiry date
- Claim Amount
- Designated Bank branch for submission of invocation claim
- Any declaration / certification that may be required as part of the guarantee text.
- Any other requisite document including the original Bank Guarantee.

Thanking you,

Yours faithfully,

For ICICI Bank Limited  
Authorized Signatory





बिहार BIHAR

AX 093712

15/3/024

कृष्ण मोहन प्रसाद  
स्टाम्प  
जमुई  
ला० न० - 153712



This Stamp Paper forms an integral part of  
Bank Guarantee 0404NDLC400097424  
Dated: 16-03-2024  
Amendment Date: .....  
for ₹ 22,44,100  
Twenty two lakh forty  
four thousand one hundred

