



ICICI Bank Limited

FD PLEDGE IN THE FAVOUR OF "EE RWD WORKS DIVISION RAJGIR"

FIXED DEPOSIT RECEIPT

Branch

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

Received from

588555046
334213004533



Amount Rs

Rs. 15-04-2023

Deposit payable to:

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

15 months

Due On:

Interest at RAJGIR % p.a. payable

at quarterly rests Lakhs Two Thousand Only.

Rs. 6,02,000.00

* Repayable to

* Maturity Value of Cumulative Fixed Deposit

Auto Renewal

15-07-2023

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. Limited Auto Renew No Auto Closure

RS. 6,57,358.00

PAN No: ACKPP0710G

Lien Amount: Rs6,02,000.00

Lien Desc: OTHERS

AUTHORISED SIGNATORY



ICICI Bank shall have paramount lien over the FD and the proceeds there under at all times. The FD holder shall not transfer, assign, pledge or create charge on the FD and the proceed there under without the prior written consent of ICICI Bank, so long as any facilities are not availed or any amounts are not outstanding to ICICI Bank, the FD holder may withdraw the FD

1. If a deposit is prematurely withdrawn (either partially or completely) in case of premature withdrawal all applicants signature required

Please turn over for additional terms and conditions based on the Bank's prevailing policy



डी. पी. कोड
D.P. Code

क्रमांक
Sl. No 2022/SSK/ZB

421299

प्रधान कार्यालय, 112, जे सी रोड, बैंगलूर

CANARA 4th FLOOR GENERAL

HEAD OFFICE: 112, J.C. ROAD, BANGALORE

Depositor Receipt

Received From

1. Messrs. PRAKASH CONSTRUCTION

2.

3.

PRO. DINESH PRASAD

VILL NAHUB

PO NALLIB

NALANDA

the sum of (in words) RUPEES NINE LAKH TWENTY NINE THOUSAND TWO HUNDRED ONLY

Condition of Repayment

Branch : RACGIR-4569

Date of Deposit : 21/06/2023

Customer ID : 100484964

Account No : 140102857607/1

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 456900010644

Nominee : DEEPAK KUMAR

Annualised Interest Yield : 7.55%

Remarks : AUTO RENEWAL FACILITY NOT AVAILABLE.

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
21/06/2023	INR929,200.00	444 Days	7.25%	INR84,888.00	07/09/2024	INR10,14,088.00

The total interest payable and maturity amount/part withdrawal instructions herein are subject to TDS, as applicable, from time to time. FCNR/NRE deposits will be automatically renewed only once. Please see our website for important information on domestic deposits. For important information on NRE/FCNR/NRE Deposits, please visit our corporate website www.canarabank.com

Prepared By

Supervisor

Authorised Signatory

Manager

For Canara Bank