



ICICI Bank

ICICI Bank Limited.

**NON TRANSFERABLE
NON NEGOTIABLE**

Customer ID:

Account No: 585196133

197613001121

No. 15070884

FIXED DEPOSIT RECEIPT

Branch

Date: 10-10-2022

As of: 10-10-2022

Received from

NITESH KUMAR SINGH

*Pledge in favor of
Pledge Engrg R.W.D Works
Division, Jhaba, Jamui*

Amount Rs 3,63,000.00

Rs.

Deposit payable to:

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

Rs. 3,63,000.00

Days months years

Due On: 10-10-2023

Interest at 5.7000 % p.a. payable
at quarterly rests.

Repayable to

SAT P

Unlimited Auto Rene No Auto closure

Maturity Value of Cumulative Fixed Deposit

Rs. 3,84,197.00

Auto Renewal

Auto Closure

PAN NO: RFPVPS4830B

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.



If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the bank's prevailing policy which is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. (i) Depositor(s) can opt for giving into 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. (ii) Depositor(s) can opt for renewal within 90 days prior to 30 days post the maturity date. Where dating is not applicable for deposits maturing on or after 30 days prior to 30 days post the maturity date, the date of instruction as per

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



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

585196133
197613002194

No. 15070883

FIXED DEPOSIT RECEIPT

Branch

Date: 10-10-2022

As of: 10-10-2022

Received from

NITESH KUMAR SINGH

2158, NITESH KUMAR SINGH, PERMANENT,

KI AVANPUR KAYANPUR, JAMUI, BIHAR

Amount Rs 14,50,500.00

Deposit payable to: FIFTY THOUSAND FIVE

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

Days months years

Due On: 10-10-2023

Interest at 7.0000 % p.a. payable
at quarterly rests.

Repayable to

Unlimited Auto Rene No Auto Closure

Maturity Value of Cumulative Fixed Deposit
RS. 15,35,000.00

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.



PAN NO: BFPVPS4578H
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.

1. If a deposit is pre-emptively withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the bank's prevailing policy. 2. If a deposit is available to the customer at branches upon request, (i) Depositor(s) can opt for giving the 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 term of the FD at the prevailing interest rate. (ii) Depositor(s) can opt for renewal within 90 days prior to 10 days prior to the maturity date. Value dating is not applicable for deposits withdrawn in case of premature withdrawal all applicants signature required

Signature of the Account Holder (s)