



JAMUI

No. 15071417

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLECustomer ID:
Account No:559303927
197613005218

Branch

Pledge in
C E RWD
30-12-2023

Date:

As of:

Jawors of
Borrow Division
Y hgh.

* Received from

BALKRISHNA BHALOTIA CONSTRUCTION PVT. LTD

JAMUI BAZAR SHOW ROOM, NEAR POLICE STATION,
JAMUI
JAMUI - 811307

Amount Rs

Deposit payable to: Rs. Fifteen Lakh Only.

Rs. 15,00,000.00

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

Days 0 months 3 years

30-03-2025

Due On:

* Interest at 7.1000 % p.a. payable
at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 16,37,936.00

Auto Renewal

Auto Closure

PAN No: AABC9336Q

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.

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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 for more than 30 days. Such overdue deposits shall be renewed from the date of maturity. In case of premature withdrawal all applicants' signature required.

Please turn over to the back of the receipt.



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:
Account No:

559303927
197613005257

JAMUI

No. 15071412

FIXED DEPOSIT RECEIPT

Pledge in favour of EE
RWD WORK Division Jharkhand

08-01-2024

Date:

08-01-2024

As of:



* Received from

BALKRISHNA BHALOTIA CONSTRUCTION PVT. LTD

JAMUI BAZAR SHOW ROOM, NEAR POLICE STATION,
JAMUI
JAMUI - 811307

Amount Rs

Deposit payable to: Ten Thousand Only.

Rs. 3,10,000.00

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

Days months 1 years

08-04-2025

Due On:

* Interest at 7.1002 % p.a. payable
at quarterly rests.

* Repayable to

SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposits. 3,38,507.00

Auto Renewal

Auto Closure

PAN No: AABC9336Q

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.

Deposit Received With Thanks
For ICICI Bank Limited.



1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest 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 for more than 30 days. Such overdue deposits shall be renewed from the date of application. In case of premature withdrawal all applicants' signature required.

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



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

559303927

197613005737

JAMUI

Pledge in favour of
Division Jharkhand

No. 22969030

FIXED DEPOSIT RECEIPT

Branch

Date:

29-04-2024

As of:

29-04-2024



* Received from

BALKRISHNA BHALOTIA CONSTRUCTION PVT. LTD

JAMUI BAZAR SHOW ROOM, NEAR POLICE STATION,

JAMUI

JAMUI - 811307

Amount Rs

Deposit payable to: One Thousand Only.

Rs.

Rs. 31,000.00

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

Days mont hs years

Due On:

29-07-2025

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

* Repayable to

REFER SPECIMEN SIGMA Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs. 33,892.00 Not Auto Renewal

Auto Closure

PAN No: AABCB9336Q

Lien Amount: Rs 0.00

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.

Deposit Received With Thanks
For ICICI Bank Limited.



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 renewed for more than 30 days. Such overdue deposits shall be renewed from the date of interest. In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions: Bank Fixed Deposits

ROG SR169857588 BS DB SS 06062020

Customer Type : Normal
AABCB9336Q
BALKRISHNA BHALOTIA CONS PVT LTD
JAMUI BAZAR SHOWROOM
JAMUI POLICE STATION PO+PS+DISTT- JAMUI
कॉफ इंडिया
Bank of India **BOI**
Payable To : JOINTLY BY ALL

Branch : JAMUI
Date : 20-09-2023
Customer ID: 024016063
Account No : 4645 जमा पुष्टीकरण / नवीकरण सूचना
Deposit Type : **DEPOSIT CONFIRMATION / RENEWAL ADVICE**
TOTAL INTEREST: 204379
MIC/QIC INT. : 0
Nomination Regd : No

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
20-09-2023	0/400	7.25	2500000.00	24-10-2024	2704379.00

Twenty Five Lakh Only

the names of :
BALKRISHNA BHALOTIA CONS PVT LTD



For Bank of India

164382
Authorised Signatories
18/9/23

Maturity Value is subject to change on account of payment of Tax Deducted at Source (TDS), wherever applicable.**

Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

Pledged to EE RWD WORKS DIV JHAJHA

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444