ICICI Bank

ICICI BANK LIMITED

No. 14434246

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 556025047
Account No: 213413001259

Branch

Date: 01-07-2021

As of: 01-07-2021

* Received from SHANKAR PRASAD

O.FATKI,FATKI,MADHUBANI

MADHUBANI - 847408

Amount Rs Rs. Two Lakh Sixty Four Thousand Five Hundred Only. Rs.Rs. 2,64,500.00

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
Days months years

Due On: 01-07-2026

* Interest at 5.3500 % p.a. payable
at quarterly rests.

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs.3,45,008.00

Auto Renewal Auto Closure

This FD is pledged for E.E.R.WD Works Division Jhanjharpur

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 If a deposit is pre-maturely withdrawn (...) the interest rate (...) based on the Bank's prevailing policy (...) by 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 instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

Deposit Received With Thanks
For ICICI Bank Limited

AUTHORISED SIGNATORY

Please turn overleaf for additional terms and conditions.

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

Seshasai Business Forms P. Ltd

ICICI Bank

ICICI BANK LIMITED

ICICI Bank Limited.

No. 14434244

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID : 556025047

Account No : 2134 3001245

Branch

Date : 21-06-2021

As of : 21-06-2021

• Received from [illegible] AD PRASAD

FATEI, FATEI, MADHUBANI

MADHUBANI - 847408

Amount Rs

Deposit payable to: [illegible] Thousand One Hundred Only. Rs. 1,18,100.00 Rs.

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

0 Days 5 months years 21-06-2026 Due On :

• Interest at 5.500 % p.a. payable at quarterly rests.

• Repayable to SELF Unlimited Auto Renw No Auto Closure

• Maturity Value of Cumulative Fixed Deposit 0.00

Auto Renewal

Auto Closure

This Fd is pladged in favour of E.E.R.W.D works Division JJP

21-06-2021

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. [illegible] 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 instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

AUTHORISED SIGNATORY

Signature of the Applicant Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

No. 14434262

FIXED DEPOSIT RECEIPT

Customer ID :

Account No :

Branch

ICICI BANK LIMITED

Date :

As of :

* Received from

556025047
213413001681

02-04-2022

Amount Rs

02-04-2022

Rs.

Deposit payable to SHANKAR PRASAD

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days months years

MADHUBANI - 847408

Due On :

* Interest at %p.a. payable

at quarterly rest Rs. Four Lakh Thirty Eight Thousand Only. Rs. 4,38,000.00

* Repayable to

0 0 5

* Maturity Value of Cumulative Fixed Deposit

02-04-2027

5.4500

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 the rate prevailing ... income tax guidelines for domestic deposits and for NRO deposits.

Unlimited Auto Renewal No Auto Closure

Rs.5,74,143.00

AUTHORISED SIGNATORY

M

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 [illegible] days prior or [illegible] days post the maturity date. Value dating is [illegible]

Please turn overleaf for additional terms and conditions.

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

Pledged to E.E. R.W.D. Works Division Jhanjharpur

Seshasai Business Forms P. Ltd

for more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

No. 14434275

ICICI Bank ICICI BANK LIMITED

ICICI Bank Limited.

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 556025047
Account No: 213413001706

Branch

Date : 18-04-2022

As of : 18-04-2022

* Received from SHANKAR PRASAD

O, FATKI, FATKI, MADHUBANI

MADHUBANI - 847408

Amount Rs

Rs.

Deposit payable to: One Lakh Sixty Five Thousand Only. Rs. 1,65,000.00

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
0 Days 0 months 5 years

Due On : 18-04-2027

* Interest at 5.4500 % p.a. payable at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 2,16,287.00

Nomination Registered Reg. No: 56682661

Auto Renewal

Auto Closure

Pledged to E.E. R.W.D Work Division Jhanjharpur,

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 ... Income tax guidelines for domestic deposits and for NRO deposits.

(1) If a deposit is prematurely 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 instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

z1k0

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd

Scanned with CamScanner

k0

ICICI Bank

ICICI Bank Limited.

ICICI BANK LIMITED **FIXED DEPOSIT RECEIPT**

No. 14434264

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID : 556025047
Account No : 213413001657

Branch

Date : 23-03-2022

As of : 23-03-2022

* Received from SHANKAR PRASAD

0,FATKI,FATKI,MADHUBANI

MADHUBANI - 847408

Amount Rs — Rs.

Deposit Payable Two Lakh Only. — Rs. 2,00,000.00

* As **Fixed Deposit (Traditional Plan)** for
Cumulative Fixed Deposit (Reinvestment Plan) for
0 Days 0 months 5 years — Due On : 23-03-2027

* Interest at 5.4500 % p.a. payable
at quarterly rests.

* Repayable to SELF — Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs.2,62,158.00 — Auto Renewal — Auto Closure

Pledged to E.E. R.W.D. Works
Division Benipatti

Deposit Received With Thanks
For ICICI Bank Limited

AUTHORISED SIGNATORY

M

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish PAN, failing which TDS shall be deducted at [illegible] Income tax [illegible]

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 wiithin 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 instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

x1k0

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P Ltd.

Scanned with CamScanner

ICICI Bank

k0

ICICI Bank Limited.

ICICI BANK LIMITED

No. 14434324

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID : 556025047

Account No : 213413001807

Date : 26-05-2022

As of : 26-05-2022

* Received from SHANKAR PRASAD

0,FATKI,FATKI,MADHUBANI

MADHUBANI - 847408

Amount Rs Rs.

Deposit payable to: Rs. Three Lakh Eighty Thousand Only. Rs. 3,80,000.00

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

Days 1 months 5 years

Due On : 27-05-2027

* Interest at 5.7500 % payable
at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs.5,05,618.00

Nomination Registered Reg. No: 56682661

Auto Renewal Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

Pledge to EE RWD
work Div. Jhanjharpur
dated -08.07.2022

M

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN ... income tax guidelines for domestic deposits and for NRO deposits.

(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 wiithin 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 instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

x1k0

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

ICICI Bank

No. 14434321

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

Branch

NON TRANSFERABLE
NON NEGOTIABLE

ICICI BANK LIMITED

Customer ID :
Account No :

Date :

556025047
213413001804

As of :
26-05-2022

* Received from

26-05-2022

SHANKAR PRASAD

Rs.

Amount Rs

0,FATKI,FATKI,MADHUBANI

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for MADHUBANI - 847408
Cumulative Fixed Deposit (Reinvestment Plan) for
Days Rs. Four Lakh Twenty Thousand Only.

Rs. 4,20,000.00

Due On :

* Interest at % p.a. payable
at quarterly rests. 1 0 5

27-05-2027

* Repayable to 5.7500

* Maturity Value of Cumulative Fixed Deposit

Auto Renewal Auto Closure

SELF Unlimited Auto Rene No Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited

Rs.5,58,841.00

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN. Nomination Registered Reg. No. 566826661 TDS shall be deducted at applicable rates as per prevaling income tax guidelines for domestic deposits and for NRO deposits.

AUTHORISED SIGNATORY

N

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 wiithin 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 instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

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

Please turn overleaf for additional terms and conditions

Pledging to E.E. L.A.E.O(W)
Dvision-2 Shambhupur
Date-08/ /22

Seshasai Business Forms P. Ltd.

for more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

x1k0

No. 14434323

ICICI Bank

ICICI Bank Limited.

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID :
Account No :

Branch

Date :

k0

As of :

* Received from ICICI BANK LIMITED

Pledging to E.E.L.AEO(W) Division - 2 Jhanjharpur

Release of EE.LAEO(W) Div-2 Jhanjharpur Letter No - 68 Dt

Amount Rs 556025047 213413001806 Rs.

Deposit payable to: 26-05-2022

* As **Fixed Deposit (Traditional Plan)** for
Cumulative Fixed Deposit (Reinvestment Plan) for 26-05-2022

Days months SHANKAR PRASAD years Due On :

* Interest at % p.a. payable PATKI, PATKI, MADHUBANI
at quarterly rests.

MADHUBANI - 847408

* Repayable to Rs. Four Lakh Sixteen Thousand Only. Rs. 4,16,000.00

* Maturity Value of Cumulative Fixed Deposit Auto Renewal Auto Closure

1 0 5 27-05-2027

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 prevaling income tax guidelines for domestic deposits and for NRO deposits.

6.7500

AUTHORISED SIGNATORY

SELF Unlimited Auto Rene No Auto Closure

Rs.5,53,519.00

Nomination Registered Reg. No: 56682661

N

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 ...

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

Please turn overleaf for additional terms and conditions

Seshasai Business Forms P Ltd

No. 14434265

ICICI Bank

ICICI Bank Limited.

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Branch ICICI BANK LIMITED

Customer ID: 556025047

Account No: 213413001656

Date: 23-03-2022

As of: 23-03-2022

* Received from SHANKAR PRASAD

0,FATKI,FATKI,MADHUBANI
MADHUBANI - 847408

Amount Rs. 1,00,000.00 (Rs One Lakh Only)

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
0 Days 0 Months 5 years

Due On: 23-03-2027

* Interest at 5.4500 % p.a. payable at quarterly rests.

* Repayable to SELF

* Maturity Value of Cumulative Fixed Deposit Rs 1,31,083.00

Auto Renewal: Unlimited Auto Rene

Auto Closure: No 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 prevaling income tax guidelines for domestic deposits and for NRO deposits.

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 wiithin 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 instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

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

Please turn overleaf for additional terms and conditions

This F.d is Plalged for
E. E. R.W.D works Devision

Releyed F.d to E.E. R.W.D works Division
Latter No. 462 Date 17.03.23

This F.d is Plaged for E.E. R.W.D Works Division Puruparal

ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 556025047

Account No: 21341300 50

No. 14434247

FIXED DEPOSIT RECEIPT

Branch

Date: 01-07-2021

As of: 01-07-2021

* Received from [illegible] PRASAD

[illegible] MADHUBANI

[illegible] - 847408

Amount Rs. Eighty Seven Thousand Five   Rs. 1,87,500.00   Rs.

Deposit payable to:

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

Days 0   months 5   years

Due On: 01-07-2026

* Interest at 5.3500 % p.a. payable at quarterly rests.

* Repayable to SELF

* Maturity Value of Cumulative Fixed Deposit Rs.2,44,571.00

Unlimited Auto Rene No Auto Closure

Auto Renewal   **Auto Closure**

This Fd is Pladged for E.E. R.W.D Works Division Jhanjharpur

Relenged to E.E. R.W.D Works Division

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 prevaling income tax guidelines for domestic deposits and for NRO deposits.

...ble and the applicabl penalty would be calculated [illegible] (either partially or completely), the interest rate based on the Bank's prevailing policy ...h is available to the customers at branches upon request.(2) Depositor(s) can opt for giving renewal instruction any point of time before the maturity date, wherein the entire maturity ...eds shall be automatically renewed from the maturity date for a period equal to original ...re of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 prior or 30 days post the maturity date. Value dating is not applicable for deposits overdue more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per ...s and conditions governing ICICI Bank Fixed Deposits.

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

pledge to EE RWD Works Div.
Jhanjharpur
dated 18.07.2...

ICICI Bank k0

ICICI Bank Limited.

No. 14434320

ICICI BANK LIMITED FIXED DEPOSIT RECEIPT

Branch

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID : 556025047
Account No : 213413001782

Date : 16-05-2022
As of : 16-05-2022

Received from SHANKAR PRASAD
O,FATKI,FATKI,MADHUBANI
MADHUBANI - 847408

Amount Rs
Rs.

Deposit payable to Rs. Five Lakh Only. Rs. 5,00,000.00

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
Days 0 months 1 years 5 Due On : 16-06-2027

* Interest at 5.75 % p.a. payable
at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs.6,68,431.00 Auto Renewal Auto Closure

Nomination Registered Reg. No: 56682661

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 ... Income tax guidelines for domestic deposits and for NRO deposits.

M
(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 instruction as per terms and conditions governing ICICI Bank Fixed Deposits.
x1k0

AUTHORISED SIGNATORY

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

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.

Stamp of Bank

Scanned with CamScanner

KAITHINIA PANCHAYAT BHAWAN
NEAR MADHYA VIDYALAYA KAITHINIA AT KAITHINIA PO JHANJARPUR 847403
Tel: 7903686227

Mr. SHANKAR PRASAD
S O GANGA RAM RAUT
VILL PO FATKI
PS MADHEPUR
Madhubani

11/07/2022

AJANI DEVI

Mr. SHANKAR PRASAD 8563748751-1 BTTPP4853K

SINGLE STD-PUB IND UNI 181D-10YRS

41099774815 1096 D 5.45 % INR 64,400.00 5.7.2022 5.7.2025

INR 75,755.00
Annualised Yield (%): 5.87

Printed 1 Times

Pledge to EERWD works division Jhanjharpur
for ₹ 64,400 on 11/07/2022

Prashant

Prashant