केनरा बैंक Canara Bank

क्षे के कि D.P. Code

SI. No.KN 138293

HEAD OFFICE: 112. J.C. ROAD, BANGALORE प्रधान कार्यालय, 112, जे सी रोड, वेंगलूर

CANARA 666-KDR GENERAL जपा रसीद Deposit Receipt

Received From

MCSSES, KUMAR PIYUSH CONSTRUCTION PVT LTD

MOH BICHALI KHANDAKPUR

NEAR CANARA BANK BIHARSHARIF

DISTINALANDA

BIHARSHARIF

the sum of (in words) RUPEES SEVEN LAKH FIFTY FOUR THOUSAND TWO HUNDRED ONLY

Branch

: PAT RINNGR-2729

Daile of Deposit :14/09/2022

Oustonna ID : 108991976

Account No : 1410056955160/1

D.O.B (if minor)

Nomination Regal: YES

Nomina D :272900007174

ABHUEET

Nomine Annalahoo

hansi Yashi 6.31%

NR8,40,794.00	11/07/2024	NR86,594.00	6.00%	666 Days	INR7,54,200.00	14/09/2022
Maturity Amount	Manharity Dute	Total Inferest	Rate of Interest (%) p.a	Deposit Period	Deposit Amount	Value Dute
					payment	Condition of Repaymen

dopositis will be automatically rescriptions of property to Kecutive Tongrines, RND WON The total interest payable and maturity value amount/part withddiawal mentioned herein are subject to TDS, as applicable from

Please see on reverse for important information.

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(1)

ICICIBank PATNA - RAJENDRANAGAR

No. 16193377

FIXED DEPOSIT RECEIPT

ICICI Bank Limited. NONTRANSFERABLE NONNEGOTIABLE

Customer ID: Account No:

552046122

634913006410

27 Clust lien As of 21-10-2023 Date:21-10-2023

Branch

Received from

KUMAR PIYUSH CONSTRUCTION PVT.LTD

FLAT 8 BLOCK 1 RAJENDRA, KUMAR KUAN, RAJENDRA NAGAR PATNA - 800016

Amount Rs

2,60,000.00

Depositrpeyable toxxty Thousand Only. As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

months 2 vears

21-10-2025

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. 2,99,297.00 Auto Renewal

Auto Closure

Deposit Received With Thanks

For ICICI Bank Limited.

PAN No: AADCK8096N

I jen Amount: Rs0 00 IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall surnish 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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 instructional applicants signature required

Pleaserns and annotitions governing descarable Fixed Deposits.

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~1/10/2003 (EE RWD WOOK) Duision Bihayshaving Lien in favour of Particulars of Lien Authorized Signatory hold the process there under at all thros. The FO and the shall have paramount lien over the FD Date of Lifting Lien Authorized Sign NON TRANSFER THE Custome

Terms and Conting of the process of tono the progration consent of ICICI GALVIK's 2 Charge On the FO and the Proceed there when charen On the en and Assign, pledge or create

If a deposit is pre-maturely withdrawn, interest and the applicable penalty would be calculated based on the Bank's prevailing renewal or provide any other maturity instructions with respect to the deposit until two working days prior to the maturity date.

instruction and in accordance with the operating instructions along with relevant documents as specified by the Bank from time to time. Premature withdrawal of jointly held fixed deposits shall be processed only after all the signatories have signed the encashment

This Fixed Term Deposit Receipt cannot be assigned, transferred, pledged or given as security (for any loan/credit facility) in favour of This Fixed Deposit Receipt shall become invalid upon the closure, pre mature withdrawal or renewal of this Fixed Deposit.

In case of cumulative deposits on renewal, the new deposit amount shall consist of original principal amount plus interest less TDS if

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. As per

Penal TDS is chargeable

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TDS certificate will not be issued

Forms 15G/H will not be accepted

Tax is deducted at source on interest on fixed deposit held by the deposit holder if the interest paid or payable by the Bank for the

A tresh Form 15G/H needs to be submitted in each new Financial Year. In the case a Form 15 G/H is submitted after interest payout,

ICICI Bank Fixed Deposits for which please visit www.icicibank.com. For terms and conditions applicable to Non Resident Deposits walver shall be effective from the day next to the interest payout immediately preceding the date of submission of Form 15G/H. The terms specified herein above are in addition to and not in derogation of the terms and conditions governing

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ICICIBank PATNA - RAJENDRANAGAR ICICI Bank Limited.

************ No. 20756654 FIXED DEPOSIT RECEIPT

Branch

NONTRANSFERABLE NONNEGOTIABLE

Customer ID: Account No:

552046122

634913005708

Date: 24-04-2023

As of: 24-04-2023

Received from

KUMAR PIYUSH CONSTRUCTION PVT LTD.

FLAT 8 BLOCK 1 RAJENDRA, KUMAR KUAN,

RAJENDRA NAGAR PATNA - 800016

Amount Rs

Rs.

5,60,000.00

Deposit payable to: Sixty Thousand Only. As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Davs

0 mont hs

2 vears

Due On:

24-04-2025

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

* Repayable to

SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 6,44,640.00 Not Auto Renewal

Auto Closure

Deposit Received With Thanks For ICICI Bank Limited.

PAN No: AADCK8096N

IMPORTANT: As per the income fax Act, 1961, every person who receives income on which TDS is deductible shall durnish his PAN, failing which TDS shall be deducted at applicable rates as per prevaling income tax guidelines for domestic deposits and for NRO deposits.

AUTHORISED SIGNATORY

1. I 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 r sewal 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 Signature of the Account Holder (s) days p or or 30 days post the maturity date. Value dating in case of premature withdrawar all applicants signature required for more than 30 days. Such overdue deposits shall be renewed from the date of ROG_SR169857588_BS_DB_SS_06062020
Please turn overleaf for additional terms and conditions. Fixed Deposits as we were as well as we were as well as we were as well as we were as we were as well as we were as well as we were as well as well as we were as well as well as well as well as well as we were as well as well as well as well as well as we were as well as

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Premature Penalty as applicable shall apply.	Partially withdraw Rsonononon	n (DDMMYYYY) and pay the proceeds by DD/ Credit to	Premature / Partial closure of FD Bank having IFSC Code	Closure on Maturity Close the FD on maturity date (DDMMYYYYY) and pay the proceeds by DD/ Credit to Operative Account / NEFT/ RTGS to Account	Renewal Renew the deposit (maturity value) for a period of months anddays	ICICI Bank Fixed Deposits for which please visit www.icicibank.com. For terms and conditions applicable to Non Readent Deposits please visit www.icicibank.com/nri.	waiver shall be effective from the day next to the interest payout immediately preceding the date of submission of Form 15G/H. The terms specified herein above are in addition to and not in derogation of the terms and conditions governing	it holder if the interest paid or service to the interest paid or service	0 0	<u></u> Б	As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which	In case of cumulative deposits on renewal, the new deposit amount shall consist of original principal amount plus interest less TDS if any, less compounding effect of TDS.	any party except ICICI Bank.	• This Fixed Deposit Receipt shall become invalid upon the closure, pre mature withdrawal or renewal of this Fixed Deposit.	Premature withdrawal of jointly held fixed deposits shall be processed only after all the signatories have signed the bruthshment instruction and in accordance with the operating instructions along with relevant documents as specified by the Bahk from time to time.	policy at the time of encashment.	renewal or provide any other maturity instructions with respect to the deposit until two working days prior to the maturity date. If a deposit is pre-maturely withdrawn, interest and the applicable penalty would be calculated based on the Banks prevailing	• Fixed Deposits shall be opened under auto renewal mode unless specified otherwise. Cuttorners may opt for auto closure, auto	Terms and Conditions n La Live of	nen.	Date of Lien Lien in favour of Authorised Signatory Date of Lifting Lien	No

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Signature of Account Holder(s) In case of availing facility against OE

DOG SR143038309 05022019

ICICI Bank No. 16193376 iciCl Bank Limited. FIXED DEPOSIT RECEIPT NONTRANSFERABLE NONNEGOTIABLE PATNA - RAJENDRANAGAR Customer ID: Account No: 552046122 Branch 634913006408 $p_{2p_{ij} eq}$ 21-10-2023 ; otaCI (CIC) Date ; * Received from 11 0600011 KUMAR PIYUSH CONSTRUCTION PVT.LTD. 21-10-2023 As of : FLAT 8 BLOCK 1 RAJENDRA, KUMAR KUAN, Amount Rs PATNA - 800016 Deposis payable too Thousand Only. Rs. As Fixed Deposit (Traditional Plan) for 42,000.00 Cumulative Fixed Deposit (Reinvestment Plan) for Rs. 0_{months} 21-10-2025 2vears Due On: Interest at 7.10% p.a. payable at quarterly rests. Repayable to Unlimited Auto Rene No Auto Closure SELF Maturity Value of Cumulative Fixed Deposit **Auto Closure Auto Renewal** Rs. 48,348.00 Deposit Received With Thanks PAN No: AADCK8096N For ICICI Bank Limited.

IMPORTANT: As per the income tax Act, 1961, every person who receives income on which TDS is deductible that it has a horal part of the income tax act, 1961, every person who receives income on which TDS is income tax guidelines for domestic deposits and for NRO deposits.

AUTHORISED SIGNATORY

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days prior or 30 days post the maturity date. Value dating is not applicable for deposits over the Account Holder (s) for more than 30 days. Such overdue deposits shall be repeated from the date of himstrated applicable signature required terms and conditions governing ICACL Book Bird Provided to the late of himstrated applicable signature required Please turn overled for ditions converning of Gillin Bank Fixed Deposits.

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particulars of Lien

	21 10 2023.	Pate of Lien	
division bihasehori	21/10/2023: EE RWD WORRS	Lien in favour of	
ati)		Authorized Signatory	CILIVE
		Date of Lifting Lien	
		Date of Lifting Lien Authorized Signatory	

Terms and Conditions

sol bank shall have paramount lion over the FD

Fixed Deposits shall be opened under auto renewal mode unless specified otherwise. Customers, may opt for auto closure, auto renewal or provide any other maturity instructions with respect to the deposit until two working verys prior to the maturity date. and the proceed there under at all times. The FD ther shall and transfer, essign, pladge or or

it a deposit is pre-maturely withdrawn, interest and the applicable penalty would be calculated based on the Bank's prevailing

Premature withdrawal of porelly held fixed deposits shall be processed only after all the signatories have signed the encashment instruction and in accordance with the operating instructions along with relevant documents as specified by the Bank from time to time. This Fixed Deposit Receipt shall become invalid upon the closure, pre mature withdrawal or renewal of this Fixed Deposit.

This Fried/Term Deposit Receipt cannot be assigned, transferred, pledged or given as security (for any loan/credit facility) in favour of

In case of cumulative deposits on renewal, the new deposit amount shall consist of original principal amount plus interest less TDS if

TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and Jor NHO deposits. As per As per the Income Tax Act. 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which

Penal TDS is chargeable

Forms 15G/H will not be accepted

Tax is deducted at source on interest on fixed deposit held by the deposit holder if the interest paid or payable by the Bank for the

ICICI bank Fixed Deposits for which please visit www.icicibank.com. For terms and conditions applicable to Non Resident Deposits Afresh Form 15G.H needs to be submitted in each new Financial Year. In the case a Form 15 G/H is submitted after interest payout, The terms specified herein above are in addition to and not in derogation of the terms and conditions governing r shall be effective from the day next to the interest payout immediately preceding the date of submission of Form 15G/H.

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