

**ICICI Bank**

ICICI BANK, LIMITED

No. 20932223

**FIXED DEPOSIT RECEIPT****ICICI Bank Limited.****NON TRANSFERABLE  
NON NEGOTIABLE**

Customer ID:

588657865

Account No:

401813002983

Branch

Date:

06-01-2024

As of:

06-01-2024

\* Received from  
PLEDGEDSANJAY KUMAR TECHNOCRATE PRIVATE LIMITED  
IN FAVOUR OF "E. E. RWD WORKS DIVISION SHEIKHPURA"

INDAY, PO SHEIKHPURA SHEIKHPURA, BIHAR, 811105,

MARIA ASHRAM SCHOOL  
SHEIKHPURA - 811105

Amount Rs

Rs. Thirteen Lakh Eighty Eight Thousand Six  
Hundred Only.

Rs.

13,88,600.00

**Deposit payable to:**

\* As Fixed Deposit (Traditional Plan) for

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

Days

mont hs

years

7.0000

\* Interest at

% p. a. payable

at quarterly rests.

SELF

\* Repayable to

Unlimited Auto Rene No Auto Closure

\* Maturity Value of Cumulative Fixed Deposit

Rs. 19,64,561.00

**Not Auto Renewal****Auto Closure**

PAN No: AAQCS9581D

Lien Amount: Rs0.00

Lien Desc:

**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 If a deposit is pre-maturely withdrawn (either partial or full) the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the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 give for gi auto renewal instruction any point of time before the maturity date, wherein the en proceeds shall be automatically renewed from the maturity date for a period equal to origi tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for rene al with days prior or 30 days post the maturity date. Value dating is not applicable for de ts ov for more than 30 days. Such overdue deposits shall be treated as the deposits in instruction terms and conditions governing ICICI Bank Fixed Deposit.

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

ROG SR169857588\_BS\_DB\_SS\_06062020



**ICICI Bank**

ICICI BANK LIMITED

No. 20932280

**FIXED DEPOSIT RECEIPT****ICICI Bank Limited.****NON TRANSFERABLE  
NON NEGOTIABLE**

Customer ID :

Account No :

588657865

401813003189

Branch

Date :

As of :

14-03-2024

14-03-2024

\* Received from

SANJAY KUMAR TECHNOCRATE PRIVATE LIMITED  
pledge to "E. E. RWD WORKS DIVISION SHEIKHPURA

LINDAY, PO SHEIKHPURA SHEIKHPURA, BIHAR, 811105,

MARTIA ASHRAM SCHOOL  
SHEIKHPURA - 811105

Amount Rs

Rs. Twenty Lakh Eighty Three Thousand Only.

Rs.

Rs. 20,83,000.00

**Deposit payable to:**\* As Fixed Deposit (Traditional Plan) for  
Cumulative Fixed Deposit (Reinvestment Plan) for

Days mont hs years

7.0000

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

SELF

Unlimited Auto Rene No Auto Closure

\* Repayable to

Rs. 29,46,983.00

\* Maturity Value of Cumulative Fixed Deposit

**Not Auto Renewal****Auto Closure**

PAN No: AAQCS9581D

Lien Amount: Rs0.00

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.

1. If a deposit is pre-maturely withdrawn (either partially or fully) before the maturity date, 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 auto renewal instruction any point of time before the maturity date, wherein the entire proceeds shall be automatically renewed from the maturity date for a period equal to the tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal 60 days prior or 30 days post the maturity date. Value dating is not applicable for deposits for more than 90 days. Such overdue deposits shall be treated as pre-mature withdrawal. In case of premature withdrawal all applicants signature required.

Please turn overleaf for additional terms and conditions.

ROG\_SR169857588\_BS\_DB\_SS\_06062020





Er. Bimal Kumar &lt;rwdsheikhpura20@gmail.com&gt;

**Lt no.-384(Encl) FD Verification of S.K.T.P.L.**

2 messages


Er. Bimal Kumar <rwdsheikhpura20@gmail.com>  
To: anand.ashutosh@icicibank.com

14 March 2024 at 13:40

PFA

*With Regards*

Executive Engineer  
Rural Works Department  
Work Division -Sheikhpura

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496K

**Ashutosh Anand /RCLG/IBANK/CHATRA <323133@icicibank.com>**

14 March 2024 at 17:45

To: "Er. Bimal Kumar" &lt;rwdsheikhpura20@gmail.com&gt;

Cc: Chandan Singh /RCLG/IBANK/SHKPR &lt;chandankumar.sing@icicibank.com&gt;, Manish Gupta /RCLG/IBANK/SHKPR &lt;manish.gupta6@icicibank.com&gt;

Dear Sir,

As Per attachment of Fixed Deposit (401813003189) is Pledged with ICICI Bnak Sheikhpura.

Please process.

Regards,  
Ashutosh Anand  
DBM  
Sheikhpura

----- Forwarded Message -----

**Subject:** Lt no.-384(Encl) FD Verification of S.K.T.P.L.**Date:** Thu, 14 Mar 2024 13:40:09 +0530**From:** Er. Bimal Kumar <rwdsheikhpura20@gmail.com>**To:** anand.ashutosh@icicibank.com**"External Email Warning:** Do not click on any attachment or links/URL in this email unless sender is reliable."

[Quoted text hidden]

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Gmail

Er. Bimal Kumar &lt;rwdsheikhpura20@gmail.com&gt;

**Regarding Pledged of FD Cofirmation\_401813002983**

1 message

**Ashutosh Anand /RCLG/IBANK/CHATRA <323133@icicibank.com>**

3 February 2024 at 14:39

To: rwdsheikhpura20@gmail.com

Cc: Chandan Singh /RCLG/IBANK/SHKPR &lt;chandankumar.sing@icicibank.com&gt;, Suraj Kumar /RCLG/IBANK/SHKPR &lt;suraj.kumar23@icicibank.com&gt;

Dear Sir,

We have confirmed that This Fixed deposit is pledged in Favour of (E.E.

RWD WORKS Division Sheikhpura)

Amount: 1388600 Rs

Date : 06/01/2024

Remarks: True &amp; Verified

Regards,

Ashutosh Anand

DBM

Sheikhpura

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