Agn. 6 (MBD)/2022-23

Ashok & Co. Nivas Pvt Ltd.

N/work :- Package No MR-N/2022-23 JMT/11
5 Nos. road in Barhat Block

Head. MR-3054

EMD — Rs 975000/- FD

BISD Rs 1456000/- FD

Total Rs 24,31000.00

EMD Rs. 9.75
(11)
T/ID-120639

ICICI Bank

No. 15070844

FIXED DEPOSIT RECEIPT

ICICI Bank Limited. JAMUI

pledge E E RWD WORKS Branch
DIV. JAMUI

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 580035829
Account No: 197613003051

Date: 12-09-2022
As of: 12-09-2022

* Received from
ASHOK & CO. NIVAS PRIVATE LIMITED
VILL KEWAL, PO GHORDIH, PS GIDHAUR, DIST JAMUI

Amount Rs AMUI - 811307 Rs.

Deposit payable to:
Rs. Nine Lakh Seventy Five Thousand Only. Rs. 9,75,000.00
* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for

0 Days 0 months 1 years Due On 12-09-2023

* Interest at 5.5000 % p.a. payable at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 10,29,741.00 Auto Renewal Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

PAN No: AADCA7107N

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.

AUTHORISED SIGNATORY

(1) If deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 10 days post the maturity date. Value dating is not applicable for deposits overdue ... renewed from the date of instruction as per ...

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.

ICICI Bank

No. 15070958

ICICI Bank Limited.

JAMUI

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Pledge in favour of
E E RWD (W) Division Jamui

Branch

Customer ID: [illegible]
Account No: [illegible]

Date: 20-12-2022

As of: 20-12-2022

* Received from

ASHOK & CO. NIVAS PRIVATE LIMITED

[illegible] DIST JAMUI

Amount Rs [illegible]

Rs.

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for [illegible] Fifty Six Thousand only. Rs. 14,56,000.00

Cumulative Fixed Deposit (Reinvestment Plan) for

Days months years

Due On: [illegible]-12-2028

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

* Repayable to

[illegible] Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs. [illegible]

Auto Renewal

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

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

Please turn overleaf for additional terms and conditions.