

Ag. No. 6 (MBD)/2022-23

Ashok & Co. Nivas Pvt Ltd.

Work:- Packaging MR-N/2022-23 JMT/11
5 Nos. road in Barhat Block

EMD - Rs. 975000/- Head-MR-3054

BTSID @ 1456000/- FD

Total Rs. 24,31,000/-



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

580035829

Account No: 197613003051

FIXED DEPOSIT RECEIPT

No. 15070844

JAMU
pledge E E KUD WORKS Branch

Div. Jamu

Date:
12-09-2022

As of:
12-09-2022

Received from

ASHOK & CO. NIVAN PRIVATE LIMITED

VILL. KEWAT, PO. CHANDI, PS. CHIDAMPUR, DIST. JAMU

Amount Rs AMT - 811307

Deposit payable to:

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days months years

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

Repayable to SELF

Unlimited Auto Renew No Auto Closure

Maturity Value of Cumulative Fixed Deposit

Rs. 10,29,741.00

Auto Renewal

Auto Closure

PAN NO: AAIKA7107N

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.

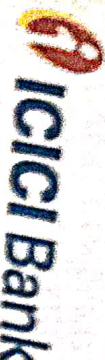
Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY



Signature of the Account Holder (s)

Please turn over for additional terms and conditions, referred from the date of issuance as per



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

No. 15070958

FIXED DEPOSIT RECEIPT

Pledge in favour of Branch
EE RUD (W) Division Jammu



Date: 12-12-2022

As of: 12-12-2022

Received from
M/S. A. V. N. S. PRIVATE LIMITED

Amount Rs. 21130/-

Deposit payable to:

As Fixed Deposit (Traditional Plan) for 12 months only. Rs. 14,50,000.00

Cumulative Fixed Deposit (Reinvestment Plan) for 12 months only. Rs. 14,50,000.00

Interest at % p.a. payable at quarterly rests. Due On: 12-12-2022

Payable to

Maturity Value of Cumulative Fixed Deposit

Rs. 14,50,000.00

Auto Renewal

Auto Closure

Deposit Receipt No. 15070958



DISCLAIMER: As per the Reserve Bank of India, 1981, every person who receives money on which TDS is levied shall furnish the PAN, failing which TDS shall be deducted at applicable rates as per prevailing Income tax guidelines for domestic deposits and for NRI deposits.

Signature of the Account holder (s)
In case of joint account, all signatories' signatures required