No. 12994719

ICICI Bank

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

ICICI BANK LIMITED

Branch

Customer ID :
Account No :

Date :

As of : 03-05-2022

03-05-2022

* Received from

SHRISTI DEVELOPERS PRIVATE LIMITED

KRISHI UTPADAN BAZAR SAMITI, KATRA BAZAR,
PATNA CITY
PATNA - 800008

Amount Rs

Rs.

Deposit payable to:

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

Thousand Only.

Rs. 16,90,000.00

Days months years

Due On :

02-12-2022

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

4.4000

* Repayable to

* Maturity Value of Cumulative Fixed Deposit SPECIMEN SIGNA Unlimited Auto Renewal No Auto Cl Auto

Rs.17,33,431.00

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.

[illegible] Engineer, [illegible] Works Division, Hathras.

ICICI Bank [illegible] LIMITED

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE
Customer ID [illegible]
Account No:

No. 12994801

FIXED DEPOSIT RECEIPT

Branch:

04-07-2022
Date:

04-07-2022
As of:

SHRISTI DEVELOPERS PRIVATE LIMITED
* Received from

KRISHI UTPADAN BAZAR, SAMITI, KATRA BAZAR,
PATNA CITY
PATNA - 800008

Amount Rs.
Twenty Five Lakh Thirty Two Thousand Only. Rs. 25,32,000.00 Rs.

Deposit payable to:

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

04-07-2033

Days
5.3500
months
years

Due On:

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

[illegible] SPECIMEN [illegible] Unlimited Auto Renew No Auto Closure

* Repayable to

Rs. 26,76,204.00

* Maturity Value of Cumulative Fixed Deposit

Auto Renewal
Auto C[illegible]

Deposit Received [illegible]
For ICICI Bank Limited

If a deposit is [illegible] withdrawn (either partially or completely), the interest rate [illegible] bank's prevailing policy [illegible] upon request. (2) Depositor(s) can opt for giving [illegible] renewal instruction any point of time before the maturity date, wherein the [illegible] 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] prior or 30 days post the maturity date. Value dating is not applicable for deposits overdue [illegible] more than 30 days. Such overdue deposits shall be renewed from the date of instruction [illegible] terms and conditions governing ICICI Bank Fixed Deposits.

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

[illegible] terms and conditions.

No. 12994905

FIXED DEPOSIT RECEIPT

ICICI Bank

ICICI Bank Limited.

Customer ID

Account No.

Branch

Date

As of

* Received from

Amount Rs. Seventy Thousand Only. Rs. 0,70,000.00 Rs.

Deposit payable to:

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

Days months years

Due On :

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

Auto Renewal Auto Closure

* Repayable to

Rs. 0,80,415.00

* Maturity Value of Cumulative Fixed Deposit

Auto Renewal

AUTHORISED SIGNATORY

If a deposit is pre-maturely withdrawn (either partially or completely), the ... 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 ... 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 ... of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 30 ... 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 ... and conditions governing ICICI Bank Fixed Deposit.

Please turn overleaf for additional terms and conditions.

Signature of the Account Holder (s)

In case of premature withdrawal, all applicable signatures required