E.E R.W.D works Division, Banka-2

ICICI Bank ICICI BANK LIMITED

No. 15319086

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 528351124
Account No: 180813000961

Branch

Date: 17-10-2019

As of: 17-10-2019

* Received from SONYA SISODIA

JAWED HABIB SHOP F26 SUMATI PLACE 1ST FLR OPP
ALANKAR PLACE BORING RD CHAVRAHA
PATNA - 800001

Amount Rs
Rs. One Lakh Twenty Thousand Only. Rs. 1,20,000.00

Deposit payable to:

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

1 Days 0 months 2 years

Due On: 18-10-2021

* Interest at 6.9000 % p.a. payable at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 1,37,621.00

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.

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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 instruction as per

Seshasai Business Forms P. Ltd.

Pledge to E.E RWD works Division, Banka-2

ICICI Bank

No. 15319087

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

ICICI BANK LIMITED

Customer ID: 528351124
Account No: 180813000962

Branch

Date: 17-10-2019

As of: 17-10-2019

* Received from SONYA SISODIA

JAWED HABIB SHOP F26 SUMATI PLACE 1ST FLR OPP
ALANKAR PLACE BORING RD CHAVRAHA
PATNA - 800001

Amount Rs
Rs. One Lakh Twenty One Thousand Only. Rs. 1,21,000.00

Deposit payable to:

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

1 Days 0 months 2 years

Due On: 18-10-2021

* Interest at 6.9000 % p.a. payable at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 1,38,768.00

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.

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 ... from the date of instruction as per

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

Seshasai Business Forms P. Ltd.