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ICICI Bank

ICICI Bank Limited.

No. 15319523

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID :

Account No :

k0

Branch

Date :

As of :

* Received from ICICI BANK LIMITED

Amount Rs 571464497 180813001546 Rs.

Deposit payable to: 28-09-2020

* As **Fixed Deposit (Traditional Plan)** for
Cumulative Fixed Deposit (Reinvestment Plan) for 28-09-2020
Days months years

ANJANI CONSTRUCTION CO PVT LTD

Due On :

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

91,MARWARI TOLA AMBLICE,NEAR KALI MANDIR

BANKA - 813101

* Repayable to Rs. Fifteen Lakh Fifty Eight Thousand Five Hundred Only. Rs. 15,58,500.00

* Maturity Value of Cumulative Fixed Deposit

				Auto Renewal	**Auto Closure**
0	0	5		28-09-2025	

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

SELF Unlimited Auto Rene No Auto Closure

Rs.20,32,874.00

AUTHORISED SIGNATORY

ICICI Bank Ltd. TILKAMANJHI BRANCH Suman Plaza-812001

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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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

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

Please turn overleaf for detailed terms and conditions

Seshasai Business Forms P. Ltd.

ICICI Bank

ICICI Bank Limited.

No. 15319600

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Branch ICICI BANK LIMITED

Customer ID : 571464497

Account No : 180813001549

Date : 28-09-2020

As of : 28-09-2020

* Received from AMARPUR CONSTRUCTION CO PVT LTD
91,MARWARI TOLA,AMARPUR,NEAR KALI MANDIR

Amount Rs Rs. Six Thousand Five Hundred Only.   Rs. 6,500.00

Deposit payable to:

* As **Fixed Deposit (Traditional Plan)** for
  Cumulative Fixed Deposit (Reinvestment Plan) for
  Days 0 months 0 years 5

Due On : 28-09-2025

* Interest at 5.3500 % p.a. payable at quarterly rests.
* Repayable to SELF
* Maturity Value of Cumulative Fixed Deposit Rs.8,478.00

Auto Renewal   Auto Closure

Unlimited Auto Rene No Auto Closure

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

AUTHORISED SIGNATORY

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1. If a deposit is prematurely 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 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 ... ICICI Bank Fixed Deposits.

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

Please turn over for terms and conditions

Seshasai Business Forms P. Ltd.

ICICI Bank Ltd. Tilkamanjhi Branch

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