



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

SASARAM

No. 12916922

FIXED DEPOSIT RECEIPT

Branch

Date :

As of :

* Received from

548406534

133513001461

08-05-2020

Amount Rs

08-05-2020

Rs.

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for
100,00,000/- (SASARAM, SASARAM, ROUTES
NEAR GAS AGENCY
SASARAM - 821115
Days mont hs years

Due On :

* Interest at % p.a. payable
Rs. Eight Lakh Twenty Five Thousand Only.

Rs. 8,25,000.00

* Repayable to
0 2

09-05-2022

* Maturity Value of Cumulative Fixed Deposit
6.5000 (Including Senior Citizen benefit)

Auto Renewal

Auto Closure

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which the income shall be taxed at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

Rs. 9,38,719.00

Registration Registered Reg. No: 29205602

Deposit Received With Thanks
For ICICI Bank Limited.



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

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 within 90 days prior or 30 days post the maturity date. Value dating is not applicable for deposits overdue

Lien to EERWA WORKS Division Sasaram-1

Rebate form dept required before closure

अहस्तांतरणीय NOT TRANSFERABLE



यूको बैंक
UCO Bank



आहरण की सूचना देने की तारीख

Notice of withdrawal given on.....

जारी करने की तारीख

Date of Issue.....

सं. PAT/CKY/001 036992

शाखा BRANCH

30-AUG

कुबेर योजना जमा स्कीम की जमा रसीद

Account No : 182103100000340

DEPOSIT RECEIPT OF KUBER YOJANA DEPOSIT SCHEME

Received with thanks from..... से तिमाही आधार पर जोड़े

जाने वाले.....% प्रतिवर्ष (..... प्रतिशत प्रतिवर्ष) की व्याज दर पर बैंक की कुबेर योजना स्कीम के अधीन...../महिने/वर्ष के लिए रखे जाने के लिए

a sum of ₹..... (Rupees..... only)

रु..... (रुपये..... मात्र)

6,65,000.00 Six Lakh Sixty Five Thousand

to be kept under KUBER YOJANA Scheme of the Bank carrying interest at the rate of.....% per annum

की राशि जो..... को परिपक्वता पर रु.....

(.....percent per annum) compounded quarterly for a period of...../ months/ Years to mature into ₹.....

(रुपये..... 60 MONTHS 0 DAYS) होगी, सधन्यवाद प्राप्त की

(Rupees..... only) on.....

जमा की गई राशि
Amount Deposited

जमा की अवधि
Period of Deposit

परिपक्वता की तारीख
Date of Maturity

परिपक्वता पर देय राशि
Amount payable on maturity

₹.....

.....

.....

₹.....

नवीकरण के ब्योरे, यदि कोई हो
Particulars of renewal, if any

इस पृष्ठ की दूसरी ओर देखें See Reverse

सहा प्रबंधक Asslt. Manager

60 MONTHS 0 DAYS 30-AUG-2024

प्रबंधक Manager

9.36.2024