



ICICI Bank Limited.

ICICI BANK LIMITED

FIXED DEPOSIT RECEIPT

No. 13986941

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:
Account No:

571346251
334213001029

FDR pledged in favour of
Branch
Executive Engineer, RMD,
Works Division, Neemchak,
Bathani

08-09-2020

* Received from

ARYAN CONSTRUCTION

16 A, SIDHESHWAR NAGAR, PATNA BIHAR

Amount Rs PATNA - 800001

Deposit payable to:

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

0 Days 0 months 1 years

* Interest at 5.0000 % p.a. payable
at quarterly rests.

Due On: 08-09-2021

* Repayable to

SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs. 1,47,132.00

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 TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and/or non deposits 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 instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

Depositor Received With Thanks
For ICICI Bank Limited.



ICICI Bank shall have paramount lien over the FD and the proceeds there under at all times. The FD holder shall not transfer, assign, pledge or create charge on the FD and the proceeds there under without the prior written consent of ICICI Bank, so long as any facilities are not availed or any amounts are not outstanding to ICICI Bank. The FD holder may withdraw the FD Rs. 80,000.00

As of: 08-09-2020

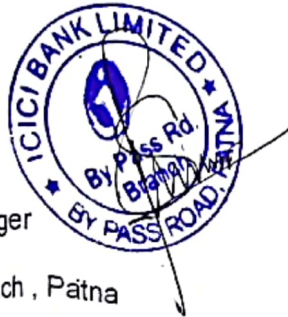
Please turn overleaf for additional terms and conditions.

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

TO WHOM IT MAY CONCERN

This is certified that the FD 33421001029 of amount Rs.1,40,000/- (One Lakhs Forty Thousand only) is made at our branch from our customer account **Aryan Construction**.

Thanking You



Branch Manager
ICICI Bank
By Pass Branch , Patna

ICICI Bank Limited

Suman Plaza,
Opp. Near Shivam Convent,
Patna Central School Bypass,
Bihar, Patna - 800020

Website www.icicibank.com
CIN :L65190GJ1994PLC021012

Regd. Office : "Landmark", Race Course Circle,
Vadodara 390007, India
Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India