



ICICI Bank Limited.

**NON TRANSFERABLE
NON NEGOTIABLE**

Customer ID:

Account No: 559303927
197613000733

JAMUI

No. 15069801

FIXED DEPOSIT RECEIPT

Branch

Date: 29-10-2019

As of: 29-10-2019

* Received from

BALKRISHNA BHALOTIA CONSTRUCTION EMT. (PVT.)

JAMUI BAZAR SHOW ROOM, NEAR POLICE STATION,

JAMUI

JAMUI - 811307

Amount Rs

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for Nine Thousand Only.

Cumulative Fixed Deposit (Reinvestment Plan) for

Days 0 months 0 years 1

Interest at % p.a. payable
at quarterly rests. 6.4500

Due On: 29-10-2020

Repayable to

SELF

Unlimited Auto Rene No Auto Closure

Maturity Value of Cumulative Fixed Deposit

Auto Renewal

Auto Closure

Rs. 6,81,223.00

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 applicable 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.

If a deposit is prematurely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 90 days. Such overdue deposits shall be renewed from the date of instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

[Signature]
AUTHORISED SIGNATORY

Overleaf for additional terms and conditions.

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

Seshasai Business

Pledged to F&B Ltd. Working Division

Other: नवीकरण सुचना
जमा पुष्टीकरण / नवीकरण सुचना

Customer Type: Normal

00084283

DEPOSIT CONFIRMATION / RENEWAL ADVIC

बैंक ऑफ इंडिया
BANK OF INDIA

BOI CONC. PVT. LTD.



Account No: 624016062

Account No: 464545110002251

Deposit Type: FDD

TOTAL INTEREST: 41757

/NIC INT: 2.0

Nomination Regd: Yes

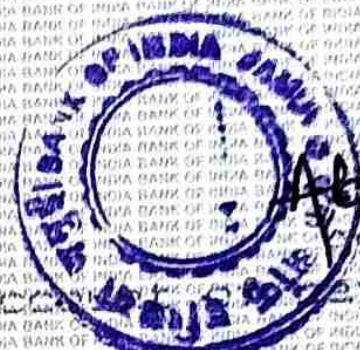
Repayable to: SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
29-10-2019	12/0	6.40	637000.00	29-10-2020	678757.00

INR Six Lakh Thirty Seven Thousand Only

In the names of:

BALKRISHNA DNALOTIA CONC. PVT. LTD.



For Bank of India

Akhil S. D. 201227

Authorized Signatory

**Maturity Value is subject to change on account of change in interest rate at Source (IDS), wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUOUS PATRONAGE

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बंद्रा-कुर्ला संकुल, बंद्रा (पूर्व), मुंबई - 400 051, फोन : 6668 4444

HEAD OFFICE: Star House, C-5, "G" Block, Bandra - Kurla Complex, Bandra(East), Mumbai-400 051, Phone : 6668 4

Always A Step Ahead in Infrastructure



प्रधान कार्यालय - माण्डवी, बड़ौदा
Head Office - Mandvi, Baroda
शाखा JAMUN, BIHAR
Branch
Received With Thanks From

BALKRISHNIA
BHARLOTTA CONSTRUCTION PVT LTD

आवधिक जमा रसीद TERM DEPOSIT RECEIPT

परिपक्वता मूल्य टीडीएस के अधीन
M. V. is subject to TDS

परिपक्वता मूल्य ₹ 2,13,330
Maturity Value ₹

चालू सं. क्र.

सं. क्र. Ref. No.

बारी तारीख

Issue Date

तारीख को

As of Date

देय तारीख

Due Date

जन्म तारीख (यदि नाबालिग)

D.O.B. if Minor

खाता क्रं.

A/c No.

000009758

11-05-2020

11-05-2020

11-05-2025

40210300003067

रुपये One Lakh Sixty Thousand
Rupees Seven Hundred Fifty only

से धन्यवाद सहित प्राप्त

आवधिक जमाराशि के RRD योजना अनुसार
As Term Deposit Under Scheme

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	देय तारीख Due Date	अवधि Period	ब्याज दर Rate of Interest	राशि ₹ Amount ₹
TDR/2018/NN 950260	11-05-2020	11-05-2025	5 वर्ष	5.70	1,60,750

रिचालनीय अनुदेश यदि है
Operational Instructions, if any

लियेन नोट करने की ता. 11/05/2020
Lien Noted On

लियेन रद्द करने की ता.
Lien Cancelled On

मिती रजिस्ट्रेशन क्रं.
Nominee's Reg. No.

स्तान्तरनीय
NON-TRANSFERABLE

छले पृष्ठ पर देखें SEE CONDITIONS OVERLEAF

कृते बैंक ऑफ बड़ौदा FOR BANK OF BARODA

वरिष्ठ प्रबंधक Senior Manager
हस्त. क्रं. | SIG. NO.

प्रबंधक Manager
हस्त. क्रं. | SIG. NO.