



ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID: 571287512  
Account No: 071213003694

No. 12522888  
PURNIA  
FIXED DEPOSIT RECEIPT

Branch

Date: 07-06-2021

As of: 07-06-2021

Received from E F RMD WORKS DIVISION MANIHARI A/C SHANKAR SUWAN

COLD STORAGE PVT LTD

GIDWA, KOILMAR

BHOJPUR - 802160

Amount Rs

Rs.

Deposit payable Twenty Five Thousand Only.

Rs. 75,000.00

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days<sup>1</sup> months<sup>1</sup> years<sup>5</sup>

Due On: 07-06-2026

Interest at 8.50% payable  
at quarterly rests.

Repayable to SELF

Unlimited Auto Rene No Auto Closure

Maturity Value of Cumulative Fixed Deposit

Rs. 97,828.00

Auto Renewal

Auto Closure

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish the PAN card to the payer of the income. (1) If the depositor does not furnish the PAN card, the interest rate payable on the deposit shall be calculated based on the Bank's prevailing policy.

(2) The interest rate shall 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 renewed 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.

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Please turn overleaf for additional terms and conditions.

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

