



ICICI BANK LIMITED

No. 20932079

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID :

36605788

Account No :

401610002334

Branch

Date :

19-01-2020

As of :

19-01-2020

* Received from

SANJAY KUMAR TECHNO RATE PRIVATE LIMITED
E.E.R.W.D WORKS DIVISION SHEIKHPURA
INDAY, PO SHEIKHPURA SHEIKHPURA, BIHAR, 811005.
KORSA INSHRAM SCHOOL
SHEIKHPURA - 811005

Amount Rs

Deposit payable to:

Rs. Fifty One Thousand Only.

Rs.

Rs. 11,000.00

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

Days months years

Due On :

19-01-2020

* Interest at
at quarterly rests.3.0000
% p.a. payable

* Repayable to

SELF

Unlimited Auto Repay No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

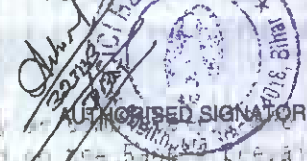
Rs. 6,28,414.00

Not Auto Renewal

Auto Closure

PAN NO: AAOC19681L
TAN AMOUNT: 880.00

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 for NRO deposits.

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORIZED SIGNATORY

1. If a deposit is prematurely withdrawn (either partially or fully) before the maturity date, the interest payable and the applicable penalty would be calculated based on the bank's prevailing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 can opt for premature withdrawal instruction any point of time before the maturity date, wherein the entire deposit proceeds shall be automatically renewed from the maturity date for a period equal to the original tenure of the FD at the prevailing interest rate. 3) Depositor can opt for renewal instruction any point of time prior to 30 days past the maturity date, subject to giving 30 days advance notice. 4) In case of premature withdrawal all applicants signature required.

Please turn overleaf for additional terms and conditions.

RQ_ SR169857588_BS_DB_SS_06062020

SANJAY KUMAR TECHNOCRAT PVT LIMITED
SANJAY KUMAR TECHNOCRATE PVT LTD

03/06/2022

AT-INDAY P.O--SHEIKHPURA
Sheikhpura

SANJAY KUMAR TECHNOCRAT PVT LIMITED

8627685352-4

AAQCS9581D

SINGLE

STD-PUB OTH UNI 181D-10YRS

41025557718	5 Y	5.5 %	INR 9,74,000.00	3.6.2022	3.6.2027
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INR 12,79,901.00
Annualised Yield (%): 6.28

Printed 1 Times

Pledge to E.E. RWD Works
Division Sheikhpura.

J/096391849

