



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

583326982

401813001964

* Received from

ICICI BANK LIMITED

No. 11942956

FIXED DEPOSIT RECEIPT

Branch



Date:

As of:

11-11-2022

11-11-2022

PRINCE CONSTRUCTION / PLEDGED TO IN FAVOUR OF
"E.E. R.W.D WORKS DIVISION, BHAGALPUR"

Amount Rs. VARONCHARIYA, VARONCHARIYA, TOWN/VILL,
JHAJHA Rs.

Deposit payable to: JHANJHA DIST

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

Rs. Nine Days Ten Thousand Only years

Rs. 9,10,000.00 Due On:

12-11-2025

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

* Repayable to

* Maturity Value of Cumulative Fixed Deposit

SELF

Auto Renewal

Unlimited Auto Renew No Auto Closure

Rs. 10,99,513.00

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.

Amount: Rs0.00

en Desc:

If a deposit is pre-maturely withdrawn (either partially or completely) or completely withdrawn, the interest on the deposit shall be calculated on the basis of the actual period for which the deposit has been held. The interest on the deposit shall be calculated on the basis of the actual period for which the deposit has been held.



Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited



AUTHORIZED SIGNATORY



ICICI Bank

ICICI BANK LIMITED

ICICI Bank Limited.

NON TRANSFERABLE

NON NEGOTIABLE

Customer ID: 583326982

Account No: 401813002157

No. 20932031

FIXED DEPOSIT RECEIPT

Branch

24-02-2023
Date

24-02-2023
As of

PRINCE CONSTRUCTION | PLEDGED IN FAVOUR OF
A E. E. R. W. D WORKS DIVISION SHAJHA
26, VARONDHARIYA, VARONDHARIYA, TOWN/VILL,
SIYATOD ANCHAL JHANJIHA DISTT
JAMUI - 811316

Amount Rs
Rs. Four Lakh Twenty Five Thousand Only.
Deposit payable to. Rs. 4,25,000.00

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

Days month hs years

* Interest at 7.0000 % p.a. payable
at quarterly rests.

SELF

Unlimited Auto Rene No Auto Closure

* Repayable to

* Maturity Value of Cumulative Fixed Deposit Rs. 4,88,368.00
PAN No: ABGPY6073L Reg. No: 56144673

Lien Amount: Rs0.00

INFORMATION: 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.

1. If a deposit is pre-maturely withdrawn (either partially or completely) the 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 30 days prior or 30 days post the maturity date. Value dating is not applicable for the auto renewal for more than 30 days. Such overdue deposits shall be pre-maturely withdrawn with applicable interest as per terms and conditions governing ICICI Bank Fixed Deposits.

Auto Closure
Deposit Received With Thanks
For ICICI Bank Limited
24-02-2023