



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No: 580035829
197613003064

JAMUI

Pledge to - E. E RWD(W)
Division Jamui

No. 15070851

FIXED DEPOSIT RECEIPT

Branch



Date:
19-09-2022

As of:
19-09-2022

* Received from

ASHOK & CO. NIVAS PRIVATE LIMITED

VILL. KEWAL, PO. GURUDIH, PS. GIDHAUR, DIST. JAMUI

Amount Rs. 811307

Rs.

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for

Rs. 13,07,000.00

Cumulative Fixed Deposit (Reinvestment Plan) for

Days months years

Due On 19-09-2027

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

* Repayable to

SELF

Unlimited Auto Renew No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs. 17,69,031.00

Auto Renewal

Auto Closure

Deposit Received With 5% Marks
For ICICI Bank Limited

AUTHORISED SIGNATORY

PAN No: AAACA7107N

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.

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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. In case of premature withdrawal all applicants signature required

Signature of the Account Holder (s)

Please turn over leaf for additional terms and conditions. renewed from the date of instruction as per