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ICICI Bank**ICICI Bank Limited.****NON TRANSFERABLE
NON NEGOTIABLE**Customer ID : 571287512
Account No : 071213003694

PURNIA

No. 12522888

FIXED DEPOSIT RECEIPT

Branch

Date : 07-06-2021

As of : 07-06-2021

* Received from E E RWD WORKS DIVISION MANIHARI A/C SHANKAR SUWAN
COLD STORAGE PVT LTD
GIDHA, KOILWAR

Amount Rs

BHOJPUR - 802160

Rs.

Deposit payable to Twenty Five Thousand Only.

Rs. 75,000.00

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

Days 0 months 5 years 5

Due On : 07-06-2026

* Interest at % 5.50 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

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 deductible shall furnish PAN. Failure to furnish PAN or furnishing an incorrect PAN will result in 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 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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Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.