



ICICI Bank Limited.

PURNIA

No. 20736482

FIXED DEPOSIT RECEIPT

Branch

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 580122377

Account No: 071213006124

Date: 1-2023

As of 1-2023

* Received from RWD WORKS DIVISION PURNEA A/C M/S BHAGWATI

ENTERPRISES

S/O. MANDAL SHASTRI MAGAR, INDRADEO,

KALIKA MAGAR, MADHUBANI, BIHAR 854301

PURNIA - 854301

Amount Rs

Rs.

* Deposit payable to: Thousand Only.

Rs. 7,50,000.00

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days months years

Due On: 03-01-2028

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

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit 10,61,084.00

Not Auto Renewal

Auto Closure

PAN No: AHVPB7840D

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.

AUTHORISED SIGNATORY

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate applicable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 a renewal instruction any point of time before the maturity date, wherein the entire maturity proceeds shall be automatically renewed from the expiry 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 given or more than 30 days. Such overdue deposits shall be renewed from the date of maturity. (4) In case of premature withdrawal all applicants signature required. (5) Please turn over for additional terms and conditions, Non-Resident.

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