

यूनियन बैंक
कोलकाता

Union Bank
of India

भारत सरकार का प्रमुख A Government of India Undertaking



शाखा / Branch

Gopalganj (19882)

ईएम / टीडीआर / आर / क्र. EM/TDR/R/No. 962290

Received from

GALCONS CONSTRUCTION

₹ 3,50,000/-

₹ 3,50,000/-

Under TD003 (DRIC)

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अधीन

Subject to the terms and conditions applicable to the scheme

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

तिथि / Date: 18-05-2023

प्रभावी तिथि Effective Date:

खाता क्रमांक
Account No. 198823030000400
ग्राहक आईडी
Customer ID 1001314762
जमा राशि
Deposit Amt. 3,50,000/-
अवधि
Period 36 Months
व्याज दर % प्र.व.
Interest % p.a. 7.30%
देय तिथि
Due Date 18-05-2026
परिपक्वता मूल्य*
Maturity Value* 4,34,832/-
प्रतिफल % प्र.व.
Yield % p.a.
*केवल चक्रवृद्धि व्याज योजनाओं में लागू
*(In case of compounding interest schemes only)

(क.प.उ. / P.T.O.)



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

589208345

071013005376

PLEDGE
TO

E.E. WORK DEVISION
GOPALGANJ-2

No. 13951319

FIXED DEPOSIT RECEIPT

Branch

Date:

As of:

05-08-2023

05-08-2023

* Received from

GALCONS CONSTRUCTION

BARAHIMA PO BARAHIMA, BAZAR PS, SIDHWALIYA,
Amount Rs. GOPALGANJ, VIKI GOSWAMI

Deposit payable to GOPALGANJ - 841423

* As Fixed Deposit (Traditional Plan) for

Rs. Nine Lakh Thirty Thousand Only.

Days month hs years

Rs.

Rs. 9,30,000.00

Due On:

05-08-2026

0. Interest at 0 % p.a. payable
at quarterly rests.
7.0000

* Repayable to

* Maturity Value of Cumulative Fixed Deposit

Unlimited Auto Renew No Auto Closure

Rs. 11,45,239.00

Deposit Received with Thanks
For ICICI Bank Limited.

AUTHORIZED SIGNATORY

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 rates for deposits and for NRO deposits.

PAN NO: AA0FG1313N

Lien Amount: Rs 0.00

Lien Desc:

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.