



ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID:

Account No:

No. 15319523

## FIXED DEPOSIT RECEIPT

Branch

Date:

As of:

\* Received from

ICICI BANK LIMITED

Amount Rs

57146497  
180813001546

Rs.

28-09-2020

Deposit payable to:

\* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days

360  
MONTHS  
CONSTRUCTION CO PVT LTD

28-09-2020

Due On:

\* Interest at

91.14% p.a. payable PER ANNUM

at quarterly rests.

BANKA - 813101

\* Repayable to

Rs. Fifteen Lakh Fifty Eight Thousand Five Hundred Only.

Rs. 15,58,500.00

\* Maturity Value of Cumulative Fixed Deposit

Auto Renewal

Auto Closure

0 0 5

28-09-2025

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 his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

STAMP

Unlimited Auto Penne No Auto Closure

Rs. 20,32,874.00

1.

If a deposit is prematurely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's policy. Signature of the Account Holder (s) in case of premature withdrawal all applicants signature required.

Please turn over the receipt to the branch where the deposit was made or to the nearest ICICI Bank branch at branches upon request. (2) Depositor(s) can opt for giving







**NON TRANSFERABLE  
NON NEGOTIABLE**

ICICI BANK LIMITED

571464497

180813001549

- Received from

ALARPUR CONSTRUCTION CO PVT LTD

Amount Rs

91, HANARI TOLA, JEFFER, NEAR KALI MANDIR

**Deposit payable to:**

- **AS Fixed Deposit (Traditional Plan)** for **1 Month to 3 Years**
- **Cumulative Fixed Deposit (Reinvestment Plan)** for **1 Month to 3 Years**
- **Rs. Six Thousand Five Hundred Only.**
- **Days, Six Months, Five Years**

Rs. 6,500.00

**Due On :**

- Interest at 0 % p.a. payable at quarterly rests. 5

28-09-2025

- Repayable to 5.3500

- **Maturity Value of Cumulative Fixed Deposit**

Unlimited Auto Rene No Auto Closure

**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 his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

**Journal of Management Education**

**AUTHORISED SIGNATORY**

1. If a deposit is prematurely 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. Valine dating is not applicable for deposits overdue for more than 30 days. Such overdue deposits shall be renewed from the date of maturity. Signature of the Account Holder(s) in case of premature withdrawal of deposits is required.

Seshasai Business Forms P. Ltd.