

Picfed in Favours of E.E.R.W.D WOODS Division Khagaria
Dt: 26.7.19

यूनियन बैंक
ऑफ इंडिया



Union Bank
of India



शाखा/ Branch (69640)

college

ईएम / टीडीआर / क्र. EM / TDR / No. / A 159780

Received from क्र.

Mahendra kumar

₹ - Three lakh sixty thousand rupees
only.

Under - DRTG.

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त.
Subject to the terms and conditions applicable to the scheme.

Mahendra Kumar
प्राधिकृत हस्ताक्षरी Authorised Signatory



तिथि / Date: 26-07-2019.

प्रभावी तिथि Effective Date:

खाता क्रमांक	Account No.	696403030000915
ग्राहक आईडी	Customer ID	251018105
जमा राशि	Deposit Amt.	360000/-
अवधि	Period	60 month.
ब्याज दर % प्र.व.	Interest % p.a.	6.70%.
देय तिथि	Due Date	26-07-2024.
परिपक्वता मूल्य*	Maturity Value*	501864/-
प्रतिफल % प्र.व.	Yield % p.a.	

* (केवल चक्रवृद्धि ब्याज योजना में लागू)
*(In case of compounding interest schemes only)



ICICI Bank

ICICI Bank Limited.

KHAGARIA

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No: 65767497

163313000879

No. 11918181
FIXED DEPOSIT RECEIPT

Branch

Date :
24-09-2019

As of :
24-09-2019

* Received from

MAHENDRA KUMAR

SISAWA WARD NO 08, POST SISAWA, MANSI,
NEAR MILK COLD STOREGE

Amount Rs. KHAGARIA - 851214

Deposit payable to:

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days 0 mont hs 5 years

Rs.

Rs. 80,000.00

Due On 24-09-2024

* Interest at 6.9000
at quarterly rests.

% p. a. payable

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

Auto Renewal

Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs. 1,12,627.00

Deposit Received With Thanks
For ICICI Bank Limited.



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

use turn overleaf for additional terms and conditions.