

Pledge to E.E R.M.D (M) Div Madhubani



ICICI Bank Limited.

MADHUBANI

No. 13147164

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No 565337254

132813000627

Branch

Date :

06-03-2019

As of :

06-03-2019

* Received from

VIKASH KUMAR SINGH

JAYNAGAR, JAINAGAR, MADHUBANI, MAHADEO SATHAN

Amount Rs. MADHUBANI - 847226

Deposit payable to:

Rs. As Fixed Deposit (Traditional Plan) for and Only.

Cumulative Fixed Deposit (Reinvestment Plan) for

Rs.

Rs. 3,30,000.00

Days

mont hs

years

* Interest at

at quarterly rests.

% p.a. payable

Due On 06-05-2021

* Repayable to

SELF

* Maturity Value of Cumulative Fixed Deposit

Unlimited Auto Rene No Auto Closure

Rs. 3,87,672.00

Auto Renewal

Auto Closure

Domination Registered

Reg. No: 42673202

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

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

Please turn overleaf for additional terms and conditions.

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. (1) Depositor(s) shall be liable for TDS 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 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 90 days. Such overdue deposits shall be renewed from the date of instruction as per terms and conditions governing ICICI Bank Fixed Deposits.