



ICICI Bank Limited.

No. 11732874
FIXED DEPOSIT RECEIPT

**NON-TRANSFERABLE
NON-NEGOTIABLE**
Customer ID:
Account No:

11th IN FAVOR OF E.E. RUDU WORKS BRISON, SASANAM-2



* Received from

571973888
370813000782

Date:
As of:

30-05-2020

Amount Rs

VISHNU CONSTRUCTION

Rs.

30-05-2020

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
VILL: TOLA BAGHPUR POST, BAGHPUR,
PO: BAGHPUR, BANCHAYAT, SRI CHANDPUR
BIHTA - 800111

* Interest at Rs. One Lakh Six Thousand Only.
at quarterly rests.

Due On: Rs. 1,06,000.00

* Repayable to 0 0 5

30-05-2025

* Maturity Value of Cumulative Fixed Deposit 57500

Auto Renewal

Auto Closure

SELF

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. **RS. 1,41,019.00**
Nomination Registered Reg. No: 47503866

Unlimited Auto Rene For ICICI Bank Limited
Deposit Received With Thanks



1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 of the FD at the prevailing interest rate. In case of premature withdrawal all applicants signature required for additional and additional maturity date. Value dating is not applicable for deposits overdue

Terms and conditions governing ICICI Bank Fixed Deposits.



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

NEW IN FAVOR OF

FIXED DEPOSIT RECEIPT

No. 11732873

Branch

E.E. R.W.D. Works Division, Sakinaka-2

571978888
370813000781

Date:

30-05-2020

As of:

30-05-2020

Received from

VISHNU CONSTRUCT



VILL, TOLA BAGHPUR POST, BAGHPUR,
SADISOPUR PANCHAYAT, SRI CHANDPUR
BIHTA - 800111

Rs.

Amount Rs

Deposit payable to:

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days 0 months 0 years 1

Due On:

30-05-2021

Interest at % p.a. payable 5.5500
at quarterly rests.

Repayable to

SELF

Unlimited Auto Rene No Auto Closure

Maturity Value of Cumulative Fixed Deposit

Auto Renewal

Rs. 2,11,333.00

Nomination Registered Reg. No: 47503866

Deposit Registered With Banks
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 deposits.

payable and the applicable penalty would be calculated based on the Bank's prevailing policy. The interest rate on deposits shall be as per the prevailing rate for deposits of similar tenure and the applicable penalty would be calculated based on the Bank's prevailing policy.

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. Value dating is not applicable for deposits overdue for more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

Please turn overleaf for additional terms and conditions.

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