x0 #BFF - Best Friend Forever No. 52288525

ICICI Bank

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NONTRANSFERABLE
NONNEGOTIABLE

Customer ID :
Account No: 660301523539

Branch

Date :

As of :

- Received from

02/04/2020

02/04/2020

Amount Rs

Rs.

Deposit payable to: Sai Ram Educational Society & RD NRC, NCTE

- As Fixed Deposit (Traditional) PAYMENT
  Cumulative Fixed Deposit (Reinvestment Plan) for

Days months Years

Due On : 7,00,000.00

- Interest at Rs. Seven PATIALA payable ly.
  at quarterly rests. 147001

Rs.

02/04/2025

- Repayable to 0 0 5

- Maturity Value of Cumulative Fixed Deposit

Not Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

SELF

No Auto Renewal

No Auto Closure

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.- 8,82,415

AUTHORISED SIGNATORY

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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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.(1) 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 not ... [illegible]

Signature of the Account Holder (s)
(In case of premature withdrawal as applicable) Signature required

ROS_SR... BS_DP_SS_05062020

Please turn over for detailed terms and conditions

5/10/2023

k0 #BFF - Best Friend Forever No. 52288528

ICICI Bank

ICICI Bank Limited.

FIXED DEPOSIT RECEIPT

NONTRANSFERABLE
NONNEGOTIABLE

Customer ID :
Account No: 660301523541

Branch

Date :

As of :

• Received from

02/04/2020

02/04/2020

Amount Rs Rs.

Deposit payable to: Sai Ram Educational Society & RD NRC, NCTE

• As Fixed Deposit (Traditional) I/WE
Cumulative Fixed Deposit (Reinvestment Plan) for

Days months Years Due On :

• Interest at Rs. Five Lakh only. PATIALA Rs. 5,00,000.00
at quarterly rests. 147001

02/04/2025

• Repayable to 0 0 5

• Maturity Value of Cumulative Fixed Deposit Not Auto Renewal Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

SELF No Auto Renewal No Auto Closure

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. 6,52,189.00

AUTHORISED SIGNATORY

5/10/2023

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 within 30 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 ...

Signature of the Account Holder (s)
[illegible] signature required

Please turn overleaf for additional terms and conditions