ICICI Bank

ANJANA

No. 14432271

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID : 414169393
Account No : 689513000333

Date : 12-06-2017

As of : 12-06-2022

* Received from VIVEKANAND COLLEGE ANJANA
SUNRISE SANSTHA & THE REGIONAL DIRECTOR NRC, NCTE
ANJANA
TEH-GARHI DISTT-BANSWARA
ANJANA - 327032

Amount Rs Rs. Six Lakh Seventy Four Thousand Five Hundred Forty Nine Only. Rs. 6,549.00

Deposit payable to:

* As **Fixed Deposit (Traditional Plan)** for
Cumulative Fixed Deposit (Reinvestment Plan) for
0 Days 0 months 5 years

Due On : 12-06-2027

* Interest at 5.6000 % p.a. payable at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 8,90,784.00

Auto Renewal Auto Closure

PAN No:AAITS2868N
Lien Amount: Rs0.00

Deposit Received With Thanks
For ICICI Bank Limited.

ICICI BANK Ltd. ANJANA

AUTHORISED SIGNATORY

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. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 deposit as per terms and conditions governing ICICI Bank Fixed Deposits.

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

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.

Scanned with OKEN Scanner

ICICI Bank

ANJANA

No. 14432272

ICICI Bank Limited.

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID : 414169393
Account No : 689513000334

Date : 12-06-2017

As on : 12-06-2022

* Received from VIVEKANAND COLLEGE ANJANA
SUNRISE SANSTHA THE REGIONAL DIRECTOR NRC, NCTE
ANJANA
TEH-GARHI DISTT-BANSWARA
ANJANA - 327032

Amount Rs Nine Lakh Forty Eight Thousand Five Hundred Thirty One Only. Rs. 9,48,531.00

Deposit payable to:

* As **Fixed Deposit (Traditional Plan)** for
Cumulative Fixed Deposit (Reinvestment Plan) for
0 Days 0 months 5 years Due On : 12-06-2027

* Interest at 5.6000 % p. a. payable at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 12,52,595.00 **Auto Renewal** **Auto Closure**

PAN No:AAITS2868N
Lien Amount: Rs0.00

Deposit Received With Thanks
For ICICI Bank Limited.

ICICI BANK Ltd. ANJANA

AUTHORISED SIGNATORY

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.

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