No. 13546711 FIXED DEPOSIT RECEIPT

Branch

Date:

07-10-2023

25-05-202 Due On:

NON TRANSFERABLE NON NEGOTIABLE

Customer ID: Account No :

Received from

350010(0)174

REGIONAL DIRECTOR, NRC, NCTE A/C ROHAT PUBLIC SHIKSHA SEVA SAMITI

93,ROMAI, VIA BUS STAND,ROMAT DISTI PALI

Amount Rs

ROHA1 - 306421

Deposit payable to: Only. As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for Days mont hs 5 vears

5.3500 % p.a. payable · Interest at

at quarterly rests. Repayable to

Maturity Value of Cumulative Fixed Deposit 7,00,000.00

PAN No:AABAR7920G IMPORTANT As per the income Tax ACT 1991, every person who receives income on which TDS is deductible taking furnish that Expl. (affilig) 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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate Dayable and the applicable penalty would be calculated based on the Bank's prevailing policy

25-05-2021 As of Dank shall have paramount lien over the FD and the proceeds there under at all times. The FD holder shall not transfer, assign, pledge or create charge on the FD and the proceed there under without the prior written consent of ICICI bank, so long as any facilities are not availed or nny amounts are not outstanding to ICICI Bank,

7,00,000.00

Unlimited Auto Rene No Auto Closure Auto Closure **Auto Renewal** Deposit Received With Han For ICICI Bank, Limited

AUTHORISED SIGNATORY

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 the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal wiithin 90 tenure of Pays prior or 30 days post the maturity date. Value dating is not applicable for signature of the Account Holder (s) for more than 30 cays. Such overdue deposits shall be the case of fremature with drawns whee by spignature required setum overless for additional terms and conditional. Bank Fixed Beans its M. Audulional Targes, and conditions in cash Cived Deposits

ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE Customer ID: Account No:

546323269 350010000173 ICICI BANK LIMITE IXED DEPOSIT RECEIPT

Rs.

Due On :

Unlimited Auto Rene No Auto Closure

the proceeds there under at all times. The i D holder shall not transfer assign, pledge or create charge on the FD and the proceed there under without the prior written consent of ICICI bank, so long as any facilities are not availed or any amounts are not outstending to ICICI Bank? – 10–2023 the FD holder may withdraw the FD.

25-05-2021

5,00,000.00

25-05-2026

13546710

* Received from

REGIONAL DIRECTOR, NRC, NCTE A/C ROHAT PUBLIC SHIKSHA SEVA SAMITI 93, ROHAT, VIA BUS STAND, ROHAT DISTT PALI

ROHAT - 306421

Amount Rs

Deposit payable to: Lakh Only.

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

Days 0 mont hs years

Interest at

% p.a. payable

· Repayable to

at quarterly rests.

Rs. 5,00,000.0 Auto Renewal

Maturity Value of Cumulative Fixed Deposit

PAN No:AABAR7920G

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furthfishink 1944/Faithfix Mich TDS Malt Holder at applicable rates as per pre income tax guidelines for domestic deposits and for NRO deposits.

Auto Glosure
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Deposit Received With Thanks
For ICIC Banky Synthed

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 wiithin 90 tendre of the for any sport the maturity date. Value dating is not applicable for deposits overdue days prior or 30 days sort the maturity date. Value dating is not applicable for deposits overdue for more than 30 days. Such overdue deposits shall case មាខ្លាស់ការីស្រាស់ នៅ នៃក្រុមស្រីសំខាន់ និងការិស្រីសំខាន់ និងការិស្សីសំខាន់ និងការិស្រីសំខាន់ និងការិស្រីសំខាន់ និងការិស្រីសំខាន់ និងការិស្សីសំខាន់ និងការ additional terms and conditions