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#BFF - Best Friend Forever

No. 18985894

ICICI Bank

ICICI BANK LIMITED

FIXED DEPOSIT RECEIPT**ICICI Bank Limited.****NON TRANSFERABLE
NON NEGOTIABLE**

Customer ID:

560987338

Account No:

186613005328

Branch

Date:

28-07-2023

As of:

28-07-2023

* Received from

SEC, OM SHIKSHAN SANSTHA, PUNE & DIR. OF TECH.
EDU, MS, MUM
LAXMI COLONY HADAPSAR, BH SURYA, TRACTORS

PUNE - 411028

Amount Rs

Rs.

Deposit payable to Seven Lakh Fifty Thousand Only.

Rs. 7,50,000.00

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

Days 0 mont hs 0 years 10

Due On:

28-07-2023

* Interest at
at quarterly rests.

% p.a. 6.9000

* Repayable to

REFER SPECIMEN SIGMA Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs. 14,06,515.00

Auto Closure

PAN No: AAATO1473F

Lien Amount: Rs 7,50,000.00

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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Deposit Received With Thanks
For ICICI Bank Limited.

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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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

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