



No. 14816164

BARAMATI

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID: 560859103
Account No: 110613001383

Date: 13-09-2019

As of: 13-09-2022

* Received from SIDDHANT SHIKSHAN PRASARAK MANDAL.
MAKRA 374 PRAGATINAGAR. T C. COLLEGE MAGE,
BARAMATI DIST, PUNE
BARAMATI - 413102

Amount Rs. Six Lakh Thirteen Thousand Three
Deposit payable to Rs. and Forty Only.

Rs. 6,13,340.00

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

Days months years

Due On: 13-09-2025

* Interest at 5% p.a. payable
at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 7,24,697.00 Auto Renewal Auto Closure

PAN No. AAWAS0692R

Deposit Received With Thanks
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 domestic deposits and for NRO deposits.

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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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 maturity. Signature of the Account Holder is required in case of premature withdrawal of all applicants. Signature required



Signature of the Account Holder

Please turn overleaf for additional terms and conditions of ICICI Bank Fixed Deposits.

Seshasai Business Forms P. Ltd.