



ICICI Bank Limited.

No. 11697919
FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE
Customer ID: 60755552
Account No: 64413001974

Branch

Date :- 2022

As of :- 2022

Received from PT DO UPPADHYA SIKRT MAHILA BEO COLLEGE BKI PER
8A3 UNIVERSITY 3A1PBR
BASWA ROAD RAJKIYA PG COLLEGE KE SHANE,
PANDITPURA MARG, GANDIKUJ
GANDIKUJ - 302513

Rs.

Deposit payable to: Y THOUSAND ONLY.

Rs. 30,000.00

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

Days month hs years

Due On: 03-03-2022

Interest at 5.4500 % p.a. payable
at quarterly rests.

Repayable to SELF

Unlimited Auto Renew No Auto Closure

Maturity Value of Cumulative Fixed Deposit: 32,574.00

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

Signature
ICICI BANK LIMITED

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish the PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits based on the Bank's prevailing policy. It is available to the customers at branches upon request. (2) Depositor(s) can opt for giving a 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 to 30 days post the maturity date. Value dating is not applicable for deposits overdue or 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.



M/S. RESERVE BANK OF INDIA
EXCEPTIONAL PERMISSION TO OPEN
HUMBERT - INDIA

DEPOSIT CONFIRMATION / RENEWAL ADVICE

#00447
50300143616793
69414212 PAN NO.
BANDYUJ
REINVEST. DEPOSIT
NEW DEPOSIT

Deposit Account Number
Cust ID of 1st Applicant
Deposit Branch Name
Deposit Type

7,00,000.00 09 May 2016 60 Month(s) 7.50 09 May 2021 10,14,831.00
Deposit amount (in words) : RUPEES SEVEN LAKH ONLY
Pan No.

Mode of operation	Deposit	Mode of Deposit	Period of	Rate of	Deposit	Maturity +
Interest	particular (in Rs.)	AT Maturity	deposit	interest (%p.a.)	maturity date	amount (in Rs.)
Maturity		start date	interest			

IMPORTANT :- *As per section 206AA introduced by Finance (No. 2) Act, 2009 w.e.f. 01.04.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% (as against 10% which is existing TDS rate) in case of Domestic deposits and 30.90% in case of NRO deposits. *Please further note that in the absence of PAN as per CBDT circular no. 03/11, TDS certificate will not be issued. Form 15G/H and other exemption certificates will be invalid even if submitted and Penal TDS will be applicable on NRE deposit.

Please read reverse for applicability of the TDS and Form 15G / 15H requirements. For more information log on to : www.hdfcbank.com

Thank you for banking with us,

Rahul N Bhagat
Rahul N Bhagat

Country Head - Retail Liabilities,
Marketing and Direct Banking Channels

HDFC BANK LIMITED



M/S. HANVATA DTP, NEW DELHI
 EXCELLENCE & INNOVATION FOR YOU
 NEW DELHI

MUMBAI - INDIA

DEPOSIT CONFIRMATION / RENEWAL ADVICE

#00447

50300143617250
 59414212 PAN NO.
 RAJESH K. DEWANI
 RECURRING DEPOSIT

NEW DELHI

Deposit Account Number
 Cust ID of 1st Applicant
 Deposit Branch Name
 Deposit Type

5,00,000.00 05 May 2016 60 Months

Deposit Amount (In words) : FIVE LAKH ONLY

Pan No.

09 May 2021

1,24,877.00

Mode of operation: 1 HOME

Sl. No.	Deposit Type	Not Deposited AT (Date)	Period of Deposit	Rate of Interest (%p.a.)	Deposit Maturity date	Maturity + amount (in Rs.)
1	RECURRING DEPOSIT	05 MAY 2016	60 MONTHS	7.50	09 MAY 2021	1,24,877.00

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