



No. 21561337

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

**NON TRANSFERABLE
NON NEGOTIABLE**

Customer ID: 534717534
Account No: 671013005256

Branch

Date: 04-05-2026

As of: 04-05-2026

* Received from REGIONAL DIRECTOR WRC, NCTE AXC BABY HAPPY MODERN
SHIKSHA SAMITI
HANUMANGARH SANGAM
HANUMANGARH - 335512

Amount Rs

Rs.

Deposit payable to: akh Only

Rs. 7,00,000.00

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

Days month hs years

Due On: 04-05-2031

* Interest at 6.5000
at quarterly rests. % p.a. payable

* Repayable to SELF Unlimited Auto Renew Nor Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 9,66,284.00 Not Auto Renewal Auto Closure

PAN No: AABAB1625L

Lien Amount: Rs 7,00,000.00

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.

AUTHORISED SIGNATORY

1. If deposit is prematurely withdrawn (either partially or completely), the interest rates payable on such deposits shall be calculated basis Bank's prevailing interest rates as on deposit creation date, for the actual period till when the deposit was held as against the agreed interest rate. Such withdrawal shall also attract penalty (penalty rate: < 1 year is 0.5%, => 1 year but < 5 years is 1%, for 5 years and above for amount < 25cr is 1%, and => 25cr is 1.50%)

2. Depositor(s) can opt for autorenewal before the maturity date. **Signature of the Account Holder (s)**
In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions: tenure of the FD at the prevailing interest rate. **ROG_SR169857588_BS_DB_SS_06062020**



HANUMANGARH JUNCTION

No. 21561336

ICICI Bank Limited.

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 534717834
Account No: 671013005257

Branch

Date: 04-05-2024

As of: 04-05-2024

* Received from REGIONAL DIRECTOR, WRC, NCTE, A/C BABY HAPPY, MODERN
SHIKSHA SAMITI
HANUMANGARH SANGAM
HANUMANGARH - 335512

Amount Rs

Deposit payable to: Only

Rs.

5,00,000.00

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

Days month hs years

6.5000

* Interest at 6.5000 % p.a. payable
at quarterly rests.

Due On:

04-05-2031

* Repayable to SELF Unlimited Auto Renew No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs 6,90,210.00

Not Auto Renewal

Auto Closure

PAN No: AABAB1625L

Lien Amount: Rs5,00,000.00

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.

AUTHORISED SIGNATORY

Signature of the Account Holder (s)

wherein the entire maturity proceeds shall be automatically In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

ROG_SR169857588_BS_DB_SS_06062020

Seshopal Business Forms P. Ltd.