



#BFF - Best Friend Forever

No. 18200428

ICICI Bank Limited.

NABHA

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID:

Date:

Account No:

579969505
078913002683

As of:

20-11-2021

20-11-2021

* Received from

SUKHDEV SINGH

S O, LABH SINGH ROHTI KHAS, ROHTI,
KHAS PATIALA PUNJAB, 147201

Rs.

Rs.

10,00,000.00

Due On:

15-12-2022

Amount Rs. 147201
Deposit payable to: PATIALA 147201

* As Fixed Deposit (Traditional Plan) for
Rs. Ten Lakh Only
Cumulative Fixed Deposit (Reinvestment Plan) for

Days mont hs years

* Interest at 0 % p.a. payable
at quarterly rests.
4.9000

* Repayable to

* Maturity Value of Cumulative Fixed Deposit

No Auto Renewal
Not Auto Renewal

Auto Closure
Auto Closure

Rs. 10,53,431.00

Deposit Received With Thanks
For ICICI Bank Limited.

Nomination Registered Reg. No: 54788520

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.

1. If a deposit is pre-maturely withdrawn (either partially or completely), payable and the applicable penalty would be calculated based on the Bank's pr which is available to the customers at branches upon request. (2) Depositor(s) auto renewal instruction any point of time before the maturity date, wherein t proceeds shall be automatically renewed from the maturity date for a period e tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for days prior or 30 days post the maturity date. Value dating is not applicable f for more than 30 days. Such overdue deposits shall be renewed from the date o terms and conditions governing ICICI Bank Fixed Deposits. In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

ROG_SR169857588_BS_DB_SS_06062020

BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 22/11/2021**To the Client**

This is to certify that Mr. / Ms. / M/s MRS.SURINDER KAUR is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account¹ No 078901506370 with ICICI Bank Ltd. Nabha branch, since 2021.

The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded) / EEFC / NRO / NRNR Account² as at the close of Business Hours on 21/11/2021 is Rs. 2001000.0 (Rupees _____).

This is equivalent to USD _____ (United States Dollar _____) at the current notional rate of 1 USD = _____.]³

This certificate is issued at the specific request of the customer and in accordance with, and subject to, the terms and conditions applicable to the Savings Account / Current Account / Fixed deposit / Cash credit facility / asset product (funded and non-funded) / EEFC / NRO / NRNR Account⁴. The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Ltd.
Authorised Signatory



1. Any other accounts if applicable..
2. Any other accounts if applicable..
3. Delete if not applicable
4. Any other accounts if applicable..



#BFF - Best Friend Forever

No. 18200432

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NABHA

Branch

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID :

Account No :

579969497
078913002686

Date :

As of : 22-11-2021

22-11-2021

* Received from

SURINDER KAUR

W/O, SUKHDEV SINGH ROHTI, KHASS,
ROHTI KHAS PATIALA, PUNJAB 147201

Rs.

Amount Rs. Deposited to 147201

Rs. 20,00,000.00

* As Fixed Deposit (Traditional Plan) for

Rs. Two Crores Only (Reinvestment Plan) for

Days months years

Due On :

17-12-2022

* Interest at % p.a. payable

at quarterly rests.
4.9000

* Repayable to

* Maturity Value of Cumulative Fixed Deposit

No Auto Renewal Auto Closure

Rs. 21,06,863.00

Reg. No: 54789100

Nomination Registered

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.



Received With Thanks
For ICICI Bank Limited.

1. If a deposit is pre-maturely withdrawn (either partially or completely), payable and the applicable penalty would be calculated based on the Bank's pr which is available to the customers at branches upon request. (2) Depositor(s) auto renewal instruction any point of time before the maturity date, wherein t proceeds shall be automatically renewed from the maturity date for a period e tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for days prior or 30 days post the maturity date. Value dating is not applicable f for more than 30 days. Such overdue deposits shall be renewed from the date o terms and conditions governing ICICI Bank Fixed Deposits. In case of premature withdrawal all applicants signature required

ROG_SR169857588_BS_DB_SS_06062020

Please turn overleaf for additional terms and conditions.



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Transaction Inquiry

Help

A/c. ID	078901506370	CCY/SOL ID	INR/0789
A/c. Name	SURINDER KAUR	Balance	1,000.00 Cr
General Ledger Subhead Code	08050	Closing Balance	1,000.00 Cr
Opening Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	1,000.00 Cr
Available Amt.	1,000.00 Cr	A/c. Opening Date	23-08-2021
Customer Status	ALSH2 SOCIETY BANKING - NIL MAB - SILVER	A/c. Status Date	15-11-2021
A/c. Status	A Active		
Purge Date	22-08-2021		
Address	W.O. SUKHDEV SINGH ROHTI, KHASS, ROHTI KHAS PATIALA, PUNJAB 147201		
City	PAT PATIALA	State	PB PUNJAB
Country	IN INDIA	Postal Code	147201
Phone Type	COMMPH1	Telex No.	
Phone No.	+9107009900938		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
22-11-2021	22-11-2021	*****	20,00,000.00 Dr		1,000.00 Cr	TRF TO FD no. 078913002686
22-11-2021	22-11-2021			5,62,000.00 Cr	20,01,000.00 Cr	TRFR FROM JOGA SINGH
22-11-2021	22-11-2021			9,00,000.00 Cr	14,39,000.00 Cr	TRFR FROM HARDEV SINGH
20-11-2021	20-11-2021			5,39,000.00 Cr	5,39,000.00 Cr	TRFR FROM GURPREET SINGH PARAS

OK



BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 20/11/2021

To the Client

This is to certify that Mr. / Ms. / M/s MR. SUKHDEV SINGH is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account¹ No 078913002683 with ICICI Bank Ltd. Nabha branch, since 2021.

The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded) / EEFC / NRO / NRNR Account² as at the close of Business Hours on 19/11/2021 is Rs. 1000005.28 (Rupees Ten Lakh Five Rupees And Two Eight Paise only).

This is equivalent to USD _____ (United States Dollar _____) at the current notional rate of 1 USD = _____.]³

This certificate is issued at the specific request of the customer and in accordance with, and subject to, the terms and conditions applicable to the Savings Account / Current Account / Fixed deposit / Cash credit facility / asset product (funded and non-funded) / EEFC / NRO / NRNR Account⁴. The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Ltd.
Authorised Signatory



1. Any other accounts if applicable.
2. Any other accounts if applicable.
3. Delete if not applicable
4. Any other accounts if applicable.