

**BALANCE CERTIFICATE (Issued to client)**

ICBK/...../.../.....

Date...10/08/2022...

Email Id: Vaneet.lamba@icicibank.Com

**To the Client**

This is to certify that Mr. / Ms. / M/s .....NARINDER SINGH.....is maintaining Saving Account / Current Account / Fixed Deposit / Cash credit facility / Asset product (funded and non- funded) / EEFC / NRO / NRNR Account<sup>1</sup> No.....299063009756.....with ICICI Bank LTD.....PATIALA.....branch, since.....2022.....

The balance in his / her / their Savings / Current Account / Fixed Deposit / Cash Credit facility / Asset product (Funded and non-funded)/ EEFC/ NRO/ NRO/ NRNR Account<sup>2</sup> as at the close of Business Hours on ..10/08/2022...is Rs.....16,00,000.00.....(Rupees...SIXTEEN LAKH ONLY.....).

This is equivalent to USD .....(United States Dollar.....  
.....) at the current notional rate of 1 USD =.....1<sup>3</sup>

This Fixed Deposit is more then 28 days old.

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 Account<sup>4</sup>, 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...



No. 9089904

ICICI BANK LIMITED

**FIXED DEPOSIT RECEIPT**

**ICICI Bank Limited**

NON TRANSFERABLE

Branch

Customer ID 588799442  
Account No 299063009756

Date : 27-04-2022

• Received from NARINDER SINGH  
S/O JASVIR SINGH, VILLAGE FATEHGARH  
CHHANNA, PATIALA PUNJAB 147101

As of : 27-04-2022

Amount Rs Rs. Sixteen lakh only

Rs. 16,00,000.00

**Deposit Payable to:**

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

Days	months	years
0	6	0

- Interest at 5.5000 % p.a.payable  
at quarterly rests.

Maturity Date: 27-10-2022

- Repayable to Self On Auto Renewal No Auto closure

- Maturity Amount of Cumulative Fixed Deposit Auto Renewal Auto Closure

Rs.16,30,883.00

**Important:** As per the income Tax Act, 1961 every person who receives Income on which TDC is Deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax rates for deposits and interest. If the depositor is a minor or a person of unsound mind or a person of tender age or a person who is not a resident of India, the interest rate

**Deposit Received With Thanks  
For ICICI Bank Limited**

payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upto request. (2) Depositor(s) can opt for giving auto renewal instruction any point of the before the maturity date, wherein the entire maturity proceeds shall be automatically renewed form 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 deposite shall he renewed from the date of instructions as per terms of conditions governing ICICI Bank Fixed Deposits.

**AUTHORISED SIGNATORY**

Please turn overleaf for additional terms and conditions

Signature of the Account Holder(s)  
In case of premature, withdrawal all applicants signature required