



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 5773268051
Account No: 359418000727

No. 15022056

FIXED DEPOSIT RECEIPT

Branch

Date: 15-03-2021

As of: 15-03-2021

* Received from REGIONAL DIRECTOR NRC NCTE A/C SIR GHOTU RAM JAT
COLLEGE OF EDUCATION
VPO ELLENABAD TEHSIL, ELLANABAD TEHSIL,
SIRSA HARYANA

Amount Rs ELLENABAD - 125102

Rs. 7,00,000.00

Deposit payable to:

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

0 Days 0 months 5 years

Due On : 15-03-2026

* Interest at 5.3500 % p.a. payable
at quarterly rests.

* Repayable to JOINTLY Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 9,13,065.00 Auto Renewal Auto Closure

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.

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 to 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 instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.



No. 15022057

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 577326805
Account No: 359413000730

Branch

Date: 20-03-2021

As of: 20-03-2021

* Received from REGIONAL DIRECTOR NRC NCTE A/C SIR CHHOTURAM
JAT COLLEGE OF EDUCATION
VPO ELLENABAD TEHSIL, ELLENABAD TEHSIL
SIRSA HARYANA ELLENABAD - 125102

Amount Rs Five Lakh only.

Rs. 500,000.00

Deposit payable to:

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

Days 0 months 0 years 5

Due On: 20-03-2026

* Interest at 5.35% p.a. payable
at quarterly rests.

* Repayable to JOINTLY Unlimited Auto Rene. No Auto Closure

* Maturity Value of Cumulative Fixed Deposit 6,52,189.00 Auto Renewal Auto Closure

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.

If a deposit is pre-maturely withdrawn (either partially or completely) the interest rate payable and the applicable penalty could be calculated based on the prevailing policy which is available to the customer at branches upon request. (2) Depositor(s) can opt for giving into renewal instruction any point of time before the maturity date, when 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 date is not applicable for deposits overdue for more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per terms and conditions governing ICICI Bank Fixed deposit.

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.

पंजाब नैशनल बैंक Punjab National Bank

(प्र.का.: प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली)

(H.O. : Plot No.-4, Sector-10, Dwarka, New Delhi)

www.pnbindia.in

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा
Branch

शाखा क्रमांक/Branch Sl. No.	ग्राहक आई.डी. सं०/Customer I.D. No.	खाता सं०/Account No.	श्रेणी/Category	व्यवहारात्मक तरीका/Mode of Operation
044210	024236158	044209P00001542	6421001	SELF
श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms. REGIONAL DIRECTOR NRC NCTE AC SIR CHHOTU RAM JAT COLLEGE OF EDUCATION			केवल अवयस्क हेतु/For minor only जन्मतिथि/Date of Birth	
निवासी/Resident of TEHSIL ELLENABAD, SIRSA (HARYANA)			व्यस्कता की तारीख/Date of Majority	
₹	700000/-	for a period of	5 yrs	की अवधि के लिए at the rate of
रुपये Rupees	SEVEN LAKH ONLY			5.25% प्रतिवर्ष की दर से per annum
जारी करने की तारीख/Date of Issue		प्रभावी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value
21-9-2021		21-9-2021	21-9-2026	908571/-
योजना/Scheme		खाता संख्या में ब्याज जमा करना/Interest to be credited to A/C No.		नामांकन/Nomination
FD - SUSAN DEPOSIT (CUM)		Repayment AC - No Repayment Ac		

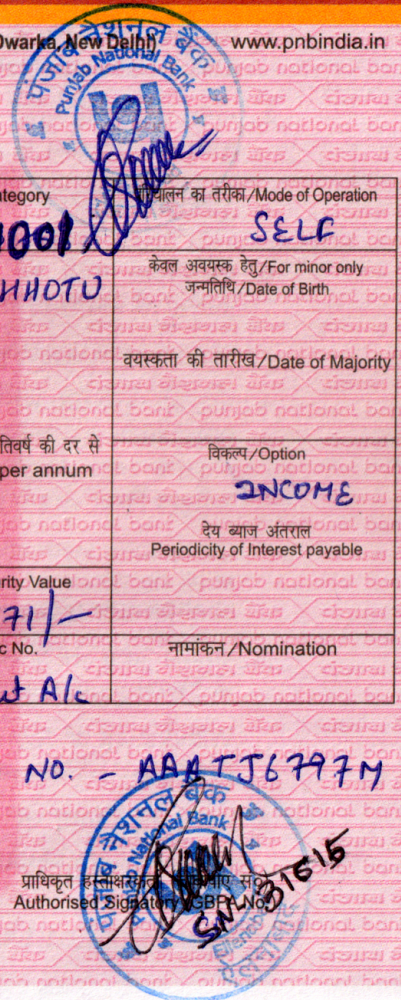
PAN NO. - AAATJ6797M

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)



(प्र.का.: प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली)

(H.O. : Plot No.-4, Sector-10, Dwarka, New Delhi)

www.pnbindia.in

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा
Branch

शाखा क्रमांक/Branch Sl. No. 044210	ग्राहक आई.डी.सं./Customer I.D. No. 024236158	खाता सं./Account No. 044210PU00001533	श्रेणी/Category 6421143	परिचालन का तरीका/Mode of Operation SELF
श्री/श्रीमती/कुमारी/Received from Sh/Smt./Ms. REGIONAL DIRECTOR NRC NCTE AC SIR CHOTO		जन्मतिथि/Date of Birth		केवल अवयस्क हेतु/For minor only
निवासी/Resident of KAM JAT COLLEGE OF EDUCATION		वयस्कता की तारीख/Date of Majority		
TEMSIL - E LLENABAD, SIRSA (HARYANA)				
₹ 500000/-	for a period of 5 yrs	की अवधि के लिए at the rate of 5.25%	प्रतिवर्ष की दर से per annum	विकल्प/Option Income
रुपये Rupees				देय ब्याज अंतराल Periodicity of Interest payable
जारी करने की तारीख/Date of Issue 21/9/24	प्रभावी तारीख/w.e.f. 21/9/24	परिपक्वता की तारीख/Date of Maturity 21/9/26	परिपक्वता मूल्य/Maturity Value 648979/-	
योजना/Scheme FD - SUSAM DEPOSIT [COM]	खाता संख्या में ब्याज जमा करना/Interest to be credited to A/c No. Repaynt - No repaynt Ac	नामांकन/Nomination		

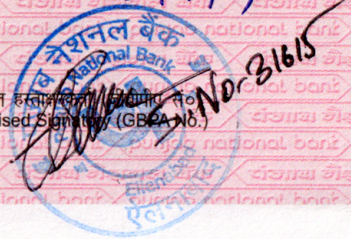
PRN NO. - AAATJ6797M

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीपीए सं.)
Authorised Signatory (GPBA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीपीए सं.)
Authorised Signatory (GPBA No.)



जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा ELLENABAD
Branch

शाखा क्रमांक/Branch Sl. No.	ग्राहक आई.डी.सं./Customer I.D. No.	खाता सं./Account No.	श्रेणी/Category	परिचालन का तरीका/Mode of Operation
044210	022542153	044210PU00009100	29365457	AUTHORISED
श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms.		JAT EDUCATION SOCIETY ELLENABAD		केवल अल्पक/रेनु/For minor only जन्मतिथि/Date of Birth
निवासी/Resident of		NEAR POLICE STATION JAT EDUCATION SOCIETY, ELLENABAD, ELLENABAD, HARYANA		वयस्कता की तारीख/Date of Majority
₹	7,00,000.00RS.	for a period of	5 yrs	की अवधि के लिए at the rate of
रुपये Rupees	Seven Lakh only.			6.5% प्रतिवर्ष की दर से per annum विकल्प/Option INCOME
शारी करने की तारीख/Date of Issue		प्रभावी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value
26-03-2025		26-03-2025	26-03-2030	9,66,294.00
योजना/Scheme		खाता संख्या में व्याज जमा करना/Interest to be credited to A/c No.		नामांकन/Nomination
FD -SUGAM DEPOSIT (CUM)		Repaymt Ac - 04421011000036		

Pan Number: AACAJ6607R

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (श्री/श्रीमती/श्री)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (श्री/श्रीमती/श्री)
Authorised Signatory (ISBPA No.)



पंजाब नैशनाल बैंक Punjab National Bank

प्र. का. : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

H. O. : Plot No.- 4, Sector-10, Dwarka, New Delhi

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जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा
Branch ELLENABAD

शाखा क्रमांक/Branch St. No. 044210	ग्राहक आई.डी. सं०/Customer I.D. No. 022542153	खाता सं०/Account No. 0442100P00002487	श्रेणी/Category 29365416	परिचालन का तरीका/Mode of Operation SELF
श्री/श्रीमती/कुमारी/Received from Sh/Smt./Ms. श्री. श्रीमती/कुमारी/Received from Sh/Smt./Ms. JAT EDUCATION SOCIETY ELLENABAD		निवासी/Resident of NEAR POLICE STATION JAT EDUCATION SOCIETY, ELLENABAD, HARYANA		वयस्कता की तारीख/Date of Majority
₹ 5,00,000.00RS.	for a period of 5 yrs	की अवधि के लिए at the rate of	6.5%	प्रतिवर्ष की दर से per annum
रुपये Rupees	Five Lakh only.			विकल्प/Option INCOME
जारी करने की तारीख/Date of Issue 26-03-2025	प्रभावी तारीख/w.e.f. 26-03-2025	परिपक्वता की तारीख/Date of Maturity 26-03-2030	परिपक्वता मूल्य/Maturity Value 6,90,210.00	देश ब्याज अंतराल Periodicity of Interest payable
योजना/Scheme MULTI BENEFIT DEP-MATURIT		खाता संख्या में ब्याज जमा करना/Interest to be credited to A/c No. Repaymt Ac - 04421011000036	नामांकन/Nomination	

Pan Number: AACAJ6607R

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

