



FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From:
M/S.PRIN HELIOS INT
SCHOOL AND DIRECTOR
SARASWATIDEVI
RAMCHANDRA MITTAL
FOUNDATION
MITTAL HOUSE CTS NO
2095, VIJAYA NAGAR
COLONY,, NILAYAM
THEATRE, CHOWK
SADASHIV PETH PUNE,
PUNE, MAHARASHTRA,
INDIA, 411030

Branch: Pune - Nanded City
Cust ID: 595187597
Account No: 349113008673
Deposit Type: Cumulative Plan
Date of Deposit: 15-06-2024
Value Date: 15-06-2024

| | | | |
|-----------------------|-----------------------------|------------------------|------------|
| Principal Amount: | 100000 INR | Rate of Interest: | 6.7 |
| Period: | 13 Months 0 Days | Maturity Amount: | 107459 INR |
| Maturity Date: | 15-07-2025 | Nomination Registered: | No |
| Deposit Repayable to: | REFER SPECIMEN SIGNATURE | Nominee Name: | |
| Auto Renewal: | Yes | PAN No: | ABDCS3435L |
| Auto Closure: | No | | |

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request.
2. Customers may opt for auto-closure, auto renewal or provide any other maturity instruction with respect to the deposit until two working days prior to the maturity date. In case of auto renewal the entire maturity amount, subject to tax deduction at source, shall be renewed from the maturity date for a period equal to the original tenure of the deposit at the interest rate prevalent on the date of renewal.
3. Fixed deposits shall be opened under auto renewal mode unless specified otherwise. However, this shall not apply for fixed deposits for non-individuals, fixed deposits amounting to Rs. 1 crore and above and such deposits were fixed deposits receipts is issued.

The terms specified herein above are in addition to and not in derogation of the terms and conditions governing ICICI Bank Fixed Deposits for which please visit www.icicibank.com

Deposits received with thanks
For ICICI Bank Limited.

This is a computer generated advice and does not require signature.





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Branch : PUNE - NANDED CITY

Cust ID : 595187597

Account No : 349113008673

Deposit Type : Cumulative Plan

Date of Deposit : 15-06-2024

Value Date : 15-06-2024

| | | | |
|------------------------|-------------------|-------------------------|-------------------|
| Principal Amount : | INR Rs.100,000.00 | Rate of Interest : | 6.7 % p.a |
| Period : | 13 Months 0 days | Maturity Amount : | INR Rs.107,459.00 |
| Maturity Date : | 15-07-2025 | Nomination Registered : | No |
| Deposit Repayable to : | SELF | Nomination Name : | N.A. |
| Auto Renewel : | U | PAN No : | ABDCS3435L |
| Auto Closure : | N | | |

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