



FIXED DEPOSIT ADVICE

Branch: SANGRUR
Cust ID: 530178030
Account No: 029314008164
Date of Deposit: 20-12-2012
Value Date: 19-12-2012

Received From :

* SUSEWS & REGIONAL DIRECTOR NRC NCTE JPR

V.P.O MEHLAN, TEH.SUNAM

SANGRUR

SANGRUR 148028

PUNJAB INDIA

Phone: 01676/237086

Principal Amount: Rs. 3,00,000.00
Rs. Three Lakh only
Deposit Type: Cumulative Plan
Period: 48 months
Rate of Interest: 8.75% p.a.
Deposit Repayable to: SELF
Maturity Amount: Rs. 4,24,117.00
Maturity Date: 19-12-2016
Auto Renewal: Unlimited
Auto Closure: No
Nominee Name: No
Nomination Registered: Reg. No:-

1. If a deposit is pre-maturely withdrawn (either partially or completely) the interest and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customer at branches on request.

2. Customers may opt for auto closure, auto renewal or provide any maturity instructions 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 any 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 to fixed deposits for non-individuals, fixed deposit amounting to Rs.1 crore and above and such deposits where deposit receipt is issued. The terms specified herein above are in addition to and not in derogation of terms and conditions governing ICICI Bank Fixed Deposits for which please visit www.icicibank.com.

For ICICI Bank Limited.

Authorised Signatory



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V.P.O MEHLAN, TEH.SUNAM
SANGRUR
SANGRUR 148028
PUNJAB INDIA
Phone: 01676/237084

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Authorised Signatory

A/c. ID	029314008164	CCY/SOL ID	INR/0293
A/c. Name	SUSEWS & REGIONAL DIRECTOR NRC NCTE JPR		
General Ledger Subhead Code	15050	Balance	4,73,303.00 Cr
Opening Balance	0.00 Cr	Closing Balance	4,73,303.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	4,73,303.00 Cr	Effective Available Amt.	4,73,303.00 Cr
Customer Status	SOCTY SOCIETY	A/c. Opening Date	20-12-2012
A/c. Status	A Active	A/c. Status Date	19-12-2016
Purge Date	19-12-2012		
Address	V.P.O MEHLAN , TEH.SUNAM SANGRUR		
City	SANG SANGRUR	State	PB PUNJAB
Country	IN INDIA	Postal Code	148028
Phone Type	COMMPH1	Telex No.	
Phone No.	+001676237086		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>30-03-2019</u>	31-03-2019			28,751.00 Cr	4,73,303.00 Cr	31Mar19-Int:31945 and Tds:3194
<u>29-03-2018</u>	31-03-2018			27,003.00 Cr	4,44,552.00 Cr	31Mar18-Int:30004 and Tds:3001
<u>26-03-2017</u>	31-03-2017			7,379.00 Cr	4,17,549.00 Cr	31Mar17-Int:8199 and Tds:820
<u>19-12-2016</u>	19-12-2016			22,279.00 Cr	4,10,170.00 Cr	Int on FD/RD XXX8164 Tds:2475
<u>28-03-2016</u>	31-03-2016			29,188.00 Cr	3,87,891.00 Cr	31Mar16-Int:32431 and Tds:3243
<u>30-03-2015</u>	31-03-2015			26,992.00 Cr	3,58,703.00 Cr	31Mar15-Int:29991 Tds:2999
<u>30-03-2014</u>	31-03-2014			24,961.00 Cr	3,31,711.00 Cr	31Mar14-Int:27734 Tds:2773
<u>31-03-2013</u>	31-03-2013			6,750.00 Cr	3,06,750.00 Cr	Interest:7500 Tds:750
<u>20-12-2012</u>	19-12-2012			3,00,000.00 Cr	3,00,000.00 Cr	TRFR FROM:FDR FOR 48 MONTHS