

बैंक पत्र संख्या

L.F. No.

ब्रान्च संख्या

A.C. No.

पत्रका संख्या

No. M

बैंक ऑफ इंडिया



Bank of India

सं/No.

1855163

BFS/HD

662043710000126

प्रधान कार्यालय : स्टार हाउस,

बंदरा - कुर्ला संकुल, मुंबई - 400 051.

Head Office : Star House,

Bandra - Kurla Complex, Mumbai - 400 051.

मासिक आय प्रमाण-पत्र

MONTHLY INCOME CERTIFICATE

राखा

26-10-2015

20

Received from SECRETARY AKLANK VIDYALAY ASSOCIATION & REGIONAL DIRECTOR NRC, NCTE

Repayable to: ANY TWO JOINTLY

₹/Rupees Two Lakh only.

Simple Interest

₹/Rs.

3.625

as a deposit at the rate of 7.25

प्रतिशत मासिक २२ से

Percent, per annum to remain until notice of

नक जमा हेतु प्राप्त हुआ जो किमी भी पक्ष से समाप्ति की सूचना तक कथम रहेगा.

5 years 0 months 0 days

on either side expires.

\* Simple Interest payable Quarterly

कृपे बैंक ऑफ इंडिया / For BANK OF INDIA

₹/Rs.

2,00,000.00

अधिकृत हस्ताक्षर / Authorised Signatory

कोड सं./Code No. 85504

अधिकृत हस्ताक्षर / Authorised Signatory

कोड सं./Code No.

आवक्य सूचना की तिथि

Notice of withdrawal given 26-10-2015

दिनांक

Due 26-10-2020

20

Nomination : Not

अप्रानायाय/NOT TRANSFERABLE

(i) Fixed Deposit Receipt No. 1855163 dated 26/10/15 for Rs. 2,00,000.00 repayable to / in the joint name of Secretary Aklanak Vidyalaya Association & Regional Director, NRC NCTE under FDR Account No. 662043710000126

**नवीकरण विवरण / Renewal Particulars**

रकम ₹. Amount Rs. 2,00,000.00 तारीख Date 26-10-2020  
 रुपये Rupees  
 अवधि Period 60m निपट तिथि Due on 26-10-2025  
 ब्याज दर Interest at 5.3 % p.a. w.e.f.  
 मासिक ब्याज ₹. Monthly Interest Rs. \_\_\_\_\_ भुगतान की रीति Mode of  
 Payment नकद Cash MV 2 2,00,000.00 खाता A/c \_\_\_\_\_  
 अधिकृत हस्ताक्षरकर्ता Authorised Signatory अधिकृत हस्ताक्षरकर्ता Authorised Signatory  
 कूट सं. Code No. \_\_\_\_\_ कूट सं. Code No. 187838

**नवीकरण विवरण / Renewal Particulars**

रकम ₹. Amount Rs. \_\_\_\_\_ तारीख Date \_\_\_\_\_  
 रुपये Rupees  
 अवधि Period \_\_\_\_\_ निपट तिथि Due on \_\_\_\_\_  
 ब्याज दर Interest at \_\_\_\_\_ % p.a. w.e.f.  
 मासिक ब्याज ₹. Monthly Interest Rs. \_\_\_\_\_ भुगतान की रीति Mode of  
 Payment नकद Cash \_\_\_\_\_ खाता A/c \_\_\_\_\_  
 अधिकृत हस्ताक्षरकर्ता Authorised Signatory अधिकृत हस्ताक्षरकर्ता Authorised Signatory  
 कूट सं. Code No. \_\_\_\_\_ कूट सं. Code No. \_\_\_\_\_

**नवीकरण विवरण / Renewal Particulars**

रकम ₹. Amount Rs. \_\_\_\_\_ तारीख Date \_\_\_\_\_  
 रुपये Rupees  
 अवधि Period \_\_\_\_\_ निपट तिथि Due on \_\_\_\_\_  
 ब्याज दर Interest at \_\_\_\_\_ % p.a. w.e.f.  
 मासिक ब्याज ₹. Monthly Interest Rs. \_\_\_\_\_ भुगतान की रीति Mode of  
 Payment नकद Cash \_\_\_\_\_ खाता A/c \_\_\_\_\_  
 अधिकृत हस्ताक्षरकर्ता Authorised Signatory अधिकृत हस्ताक्षरकर्ता Authorised Signatory  
 कूट सं. Code No. \_\_\_\_\_ कूट सं. Code No. \_\_\_\_\_

**ब्याज भुगतान सारणी MEMO OF INTEREST PAID**

रवीव की क्र. नं. Sr. No. of Rec.	ब्याज भुगतान की Interest Paid			भुगतान दि. Paid on	भुगतान की रीति Mode of Payment	इतर Inta
	से From	तक To	रकम Amount			
1						
2						
3						
4						

**पुनर्ग्रहण का विवरण PARTICULARS OF LIEN**

पुनर्ग्रहण की तारीख Date of Lien	रकम Amount ₹. Rs.	अधिकारी की हस्ताक्षर Signature of Officer	निर्गम की तारीख Date of Cancellation	अधिकारी की हस्ताक्षर Signature of Officer
<u>30/11/15</u>	<u>2,00,000/-</u>	<u>[Signature]</u>		

**प्राप्त RECEIPT**

Received Rs. \_\_\_\_\_  
 (रुपये Rupees \_\_\_\_\_)  
 \_\_\_\_\_) in full settlement भुगतान प्राप्त किया.

Revenue Stamp

तारीख Date: \_\_\_\_\_ जमाकर्ता/ओं का/की हस्ताक्षर Signature/s of Depositor/s

(ii) Fixed Deposit Receipt No. \_\_\_\_\_ dated \_\_\_\_\_ for Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) for the maturity period of 05 years from \_\_\_\_\_ to \_\_\_\_\_ in the joint name of \_\_\_\_\_ & \_\_\_\_\_ under FDR Account No. \_\_\_\_\_

\* Director NKC NCTE  
Jaipur

जमा पुष्टीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE

Customer Type : Normal  
N/S. SECRETARY AKLANK VIDYALAY ASSOCIATION &  
BASANT VIHAR  
KOTA  
KOTA, RAJASTHAN

Branch : KAMPUR KOTA  
Date : 24-11-2020  
Customer ID:101125874  
Account No :662043710000081  
Deposit Type :QIC  
TOTAL INTEREST: 79500  
MIC/QIC INT. : 6625

Repayable To : ANY AUTHORIZED SIGNATORIES AS PENomination Regd : No

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
23-11-2020	36/0	5.30	500000.00	23-11-2023	500000.00

INR Five Lakh Only

In the names of :  
SECRETARY AKLANK VIDYALAY ASSOCIATION & REGIO

For Bank of India  
Authorised Signatories

\*\*Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS), wherever applicable.\*\*  
\*\*Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK  
प्रधान कार्यालय : स्टार हाउस, सी-5 'जी' ब्लॉक, बंदरा-कुर्ला कॉम्प्लेक्स, बंदरा (पूर्व) मुंबई - 400 051. फोन : 6668 4444

HEAD OFFICE : Star House, C-5 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444

No payment without permission of  
Regional Director

Customer Type : Normal  
N/S. SECRETARY AKLANK VIDYALAY ASSOCIATION &  
BASANT VIHAR  
KOTA  
KOTA, RAJASTHAN

जमा पुष्टीकरण / नवीकरण सूचना  
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Branch : KAMPUR KOTA  
Date : 24-11-2020  
Customer ID:101125874  
Account No :662045110001889  
Deposit Type :DBD  
TOTAL INTEREST: 139120  
MIC/QIC INT. : 0  
Nomination Regd : No

Repayable To : ANY TWO JOINTLY

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
17-11-2020	36/0	5.30	813024.82	17-11-2023	952144.82

INR Eight Lakh Thirteen Thousand Twenty Four and Paise Eighty Two Only

In the names of :  
SECRETARY AKLANK VIDYALAY ASSOCIATION & REGIO

For Bank of India  
Authorised Signatories

\*\*Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS), wherever applicable.\*\*  
\*\*Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK  
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HEAD OFFICE : Star House, C-5 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444



#BFF - Best Friend Forever

KOTA AKLANK PUB. SCHOOL

No. 17894363

# FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID: 411808645  
Account No: 687110017824

Branch

06-02-2021

Date: 06-06-2019

As of:

\* Received from REGIONAL DIRECTOR NCTE JAIPUR A/C AKLANK  
VIDYALAYA ASSOCIATION  
BASANT VIHAR, KOTA  
KOTA - 324009

Amount Rs. Seven Lakh Only.

Rs. **Rs. 7,00,000.00**

Deposit payable to:

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

05-06-2021

Days month years  
7.1000

Due On:

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

REFER SPECIMEN SIGNA Unlimited Auto Rene No Auto Closure

\* Repayable to

XXXXXXXXXXXXXXXXXX

\* Maturity Value of Cumulative Fixed Deposit

Not 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 PAN (Permanent Account Number) to the bank. The bank is required to deduct TDS at applicable rates as prescribed in the Income tax guidelines for domestic deposits and for NRO deposits.

(1) If a deposit is pre-maturely withdrawn (either partially or completely) the interest proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate. (2) Depositor(s) can opt for auto renewal instruction any point of time before the maturity date. (3) Depositor(s) can opt for renewal with 30 days prior or 30 days post the maturity date. Value dating is not applicable for deposits for more than 30 days. Such overdue deposits shall be renewed from the date of instruction. Terms and conditions governing ICICI Bank Fixed Deposits.

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

ROG\_SR169857588\_BS\_DB\_SS\_06062020

**Particulars of Lien**

No \_\_\_\_\_

Date of Lien	Lien in favour of	Authorised Signatory	Date of Lifting Lien	Authorise
5/6/2021 to 5/6/2023	730 Days	Terms and Conditions	5.0%	[Signature]

- Fixed Deposits shall be opened under auto renewal mode unless specified otherwise. Customers may opt for auto closure, auto renewal or provide any other maturity instructions with respect to the deposit until two working days prior to the maturity date.
- If a deposit is pre-maturely withdrawn, interest and the applicable penalty would be calculated based on the Bank's prevailing policy at the time of encashment.
- Premature withdrawal of jointly held fixed deposits shall be processed only after all the signatories have signed the encashment instruction and in accordance with the operating instructions along with relevant documents as specified by the Bank from time to time.
- This Fixed Deposit Receipt shall become invalid upon the closure, pre mature withdrawal or renewal of this Fixed Deposit.
- This Fixed/Term Deposit Receipt cannot be assigned, transferred, pledged or given as security (for any loan/credit facility) in favour of any party except ICICI Bank.
- In case of cumulative deposits on renewal, the new deposit amount shall consist of original principal amount plus interest less TDS if any, less compounding effect of TDS.
- 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. As per the stipulations of the CBDT, in the case of non-submission of PAN:
  - o Penal TDS is chargeable
  - o TDS certificate will not be issued
  - o Forms 15G/H will not be accepted.
- Tax is deducted at source on interest on fixed deposit held by the deposit holder if the interest paid or payable by the Bank for the financial year exceeds the threshold limit specified by Income Tax Act, 1961.
- A fresh Form 15G/H needs to be submitted in each new Financial Year. In the case a Form 15 G/H is submitted after interest payout, waiver shall be effective from the day next to the interest payout immediately preceding the date of submission of Form 15G/H.
- 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](http://www.icicibank.com). For terms and conditions applicable to Non Resident Deposits please visit [www.icicibank.com/nri](http://www.icicibank.com/nri).

**INSTRUCTIONS REGARDING DISPOSAL OF PROCEEDS**

**Renewal**

Renew the deposit (maturity value) for a period of \_\_\_\_\_ months and \_\_\_\_\_ days

**Closure on Maturity**

Close the FD on maturity date \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to Operative Account [ ] / NEFT/ RTGS to Account \_\_\_\_\_ with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

**Premature/ Partial closure of FD**

Prematurely close the FD on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to Operative Account. [ ] / NEFT/ RTGS to Account \_\_\_\_\_ with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature penalty as applicable shall apply.

Partially withdraw Rs. \_\_\_\_\_ on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to Operative Account. [ ] / NEFT/ RTGS to Account \_\_\_\_\_ with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature Penalty as applicable shall apply.

Signature of Account Holder/  
In case of availing facility against O



#BFF - Best Friend Forever

KOTA AKLANK PUB.SCHOOL

No. 17894364

**FIXED DEPOSIT RECEIPT**

ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID: 411808615  
Account No: 687110017625

Branch

Date: 06-02-2021  
As of: 06-06-2019

\* Received from REGIONAL DIRECTOR NCTE JAIPUR A/C AKLANK  
VIDYALAYA ASSOCIATION  
BASANT VIHAR, KOTA  
  
KOTA - 324009

Amount Rs. Five Lacs Only.

Rs. 5,00,000.00

Deposit payable to:

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

05-06-2021

Days mont hs years  
7, 1000

Due On:

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

REFEP SPECIMEN SIGNA Unlimited Auto Rene No Auto Closure

\* Repayable to

XXXXXXXXXXXXXXXX

\* Maturity Value of Cumulative Fixed Deposit

Not 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 (or which TDS is partially or completely deductible), the interest on deposits (including deposits in which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits) based on the Bank's prevailing policy

which is available to the customers at branches upon request. (2) Depositor(s) can opt for auto renewal instruction any point of time before the maturity date. (3) Depositor(s) can opt for renewal with 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 with 30 days prior or 30 days post the maturity date. Value dating is not applicable for deposits for more than 30 days. Such overdue deposits shall be renewed from the date of instruction. Terms and conditions governing ICICI Bank Fixed Deposits.

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

ROG\_SR169857588\_BS\_DB\_SS\_06062020

## Particulars of Lien

No \_\_\_\_\_

Date of Lien	Lien in favour of	Authorised Signatory	Date of Lifting Lien	Authorised S
5.0 to 5/6/21 to 5/6/2023		730 Days 5.0%		

## Terms and Conditions

- Fixed Deposits shall be opened under auto renewal mode unless specified otherwise. Customers may opt for auto closure, auto renewal or provide any other maturity instructions with respect to the deposit until two working days prior to the maturity date.
  - If a deposit is pre-maturely withdrawn, interest and the applicable penalty would be calculated based on the Bank's prevailing policy at the time of encashment.
  - Premature withdrawal of jointly held fixed deposits shall be processed only after all the signatories have signed the encashment instruction and in accordance with the operating instructions along with relevant documents as specified by the Bank from time to time.
  - This Fixed Deposit Receipt shall become invalid upon the closure, pre mature withdrawal or renewal of this Fixed Deposit.
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- The terms specified herein above are in addition to and not in derogation of the terms and conditions governing

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## INSTRUCTIONS REGARDING DISPOSAL OF PROCEEDS

## Renewal

Renew the deposit (maturity value) for a period of \_\_\_\_\_ months and \_\_\_\_\_ days

## Closure on Maturity

Close the FD on maturity date \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to Operative Account \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_ with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

## Premature/ Partial closure of FD

Prematurely close the FD on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to Operative Account. \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_ with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature penalty as applicable shall apply.

Partially withdraw Rs. \_\_\_\_\_ on \_\_\_\_\_ (DDMMYYYY) and pay the proceeds by DD/ Credit to Operative Account. \_\_\_\_\_ / NEFT/ RTGS to Account \_\_\_\_\_ with \_\_\_\_\_ Bank having IFSC Code \_\_\_\_\_

Premature Penalty as applicable shall apply.

Signature of Account Holder(s)  
In case of availing facility against OD