

14.13.2022

202



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: K0

Account No:

ICICI BANK LIMITED

Branch

Date:

As of:

Received from

585199331

040413025416

29-11-2022

29-11-2022 Rs.

Amount Rs

Deposit payable to M. ENTENPRISE & BROTHERS

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days

month hs Years

KISHAN GANJ - 8351116

Due On:

Interest at

% p.a. payable

at quarterly rests. Fourteen lakh Twenty Thousand Only.

Rs. 14,20,000.00

Repayable to

0 0 1

29-11-2023

Maturity Value of Cumulative Fixed Deposit

6.1000

Not Auto Renewal

Auto Closure

Deposit Received With Thanks

For ICICI Bank Limited.

AUTHORISED SIGNATORY

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 the prescribed rate. Income tax guidelines for domestic deposits and for NRO deposits.

Rs. 15,08,622.00

PAN No: ABOF3210SP

Lien Amount: Rs0.00

Lien Desc:

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1. If a deposit is pre-maturely withdrawn (either partially or completely) Signatory of the Account Holder(s) payable and the applicable penalty would be calculated based on the TDS S. 115B(5) & S. 115B(5) SS 06062820



**NON TRANSFERABLE
NON NEGOTIABLE**

Customer ID:
Account No:

585199331
04013025415

#BFF - Best Friend Forever

No. 17714816

ICICI BANK LIMITED

FIXED DEPOSIT RECEIPT

Branch

Date: 29-11-2022

As of:

* Received from
ALAM ENTERPRISE & BROTHERS

BAYIBARI, GALGALIA, KISHANGANJ

KISHAN GANJ - 855116

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Deposit payable to teen Lakh Only.

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days 0	mont 15	years 5
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100	100	100

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

• Reparable to SELF

- **Maturity Value of Cumulative Fixed Deposit**

Rs. 20,800/- Auto Renewal

Auto Closure

PAN No:ABOFA2105P

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, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

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AUTHORISED SIGNATORY

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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) Depositor(s) can opt for giving auto 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. Signature of the Account Holder(s) in case of pre-maturity withdrawal of deposits shall be required. Signature of the depositor(s) is not required for more than 30 days. Such overdue deposits shall be renewed from the date of maturity as a FD. SS_06062020



#BFF - Best Friend Forever

No. 17714631

ICICI Bank Limited.

ICICI BANK LIMITED FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 585199331
Account No: 040413023284

Branch

Date: 11-07-2022

As of: 11-07-2022

Received from ALAM ENTERPRISE & BROTHERS

BAI BAPI, CALGALIA, KISHANGANGJ

KISHAN GANJ - 855116

Amount Rs. Eleven thousand Seven Thousand Eight
Deposit payable to the order of Forty Five Only.

Rs. Rs. 11,47,845.00

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

Days 0 months 1 years 1

Due On: 11-07-2023

Interest at %P.a. payable
at quarterly rests.

Repayable to

Unlimited Auto Renew No Auto Closure

Maturity Value of Cumulative Fixed Deposit

Rs. 12,10,400 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 the PAN card to the deductor. If the deductor does not have the PAN card, the income tax guide for deductor should be followed. The TDS rate shall be calculated based on the Bank's prevailing policy. The interest rate shall be calculated based on the Bank's prevailing policy. The interest rate shall 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 renewal within 90 days prior to the maturity date. (3) Depositor(s) can opt for renewal within 90 days prior to 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.

Please turn overleaf for additional terms and conditions.

Signature of the Account Holder(s)
In case of premature withdrawal all applicants signature required
ROG_SR169657588_BS_DB_SS_06062020

20741-3054

6289

MR- Package No:- MR-N/21-22/Darbhanga-1/03

Name of cont:- Atan Enterprises & Booters

At:- village - Balubari Galgaliya,

Dist- Kishanganj, Bihar. 855116

EMD :- Rs. 40,67,845/- FD. By recd, Bank.

14,20,000 ✓
15,00,000 ✓
11,47,845 ✓
40,67,845