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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. Auto renewal 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.

#BFF - Best Friends Forever

ICICI Bank

ICICI Bank Limited.

# FIXED DEPOSIT RECEIPT

No. 17714817

**NON TRANSFERABLE**
**NON NEGOTIABLE**

Customer ID: k0

Account No:

Branch

ICICI BANK LIMITED

Date:

As of:

- Received from

585199331
040413025416

29-11-2022

Amount Rs

29-11-2022 Rs.

**Deposit payable to** LAW ENTERPRISE & BROTHERS

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

Days month s years

KISHAN GANJ - 855116

Due On:

- Interest at % p.a. payable at quarterly rests

Rs. 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.**

**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.

Not Auto Renewal Auto Closure

Rs. 15,08,622.00

AUTHORISED SIGNATORY

PAN No:ABOFA2105P
Lien Amount: Rs0.00
Lien Desc:

M

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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy, which is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

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

Please turn overleaf for additional terms and conditions

ROG_SR169857588_BS_DB_SS_06062020

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ICICI Bank

#BFF - Best Friend Forever

No. 17714816

ICICI BANK LIMITED

# FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID : 585199331
Account No : 040413025415

Date : 29-11-2022
As of : 29-11-2022

* Received from ALAM ENTERPRISE & BROTHERS
BALUBARI,GALGALIA,KISHANGANJ
KISHAN GANJ - 855116

Amount Rs Rs. Fifteen Lakh Only. Rs. 15,00,000.00

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
Days 0 months 0 years 5 Due On : 29-11-2027

* Interest at 7.00 %p.a. payable at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 20,80,984.00 No Auto Renewal Auto Closure

PAN No:ABOFA2105P

Lien Amount: Rs0.00

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.

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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 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.

ROG_SR169857588_BS_DB_SS_06062020

Seshasai Business Forms P. Ltd.

k0 **#BFF - Best Friend Forever** No. 17714631

**ICICI Bank**

ICICI BANK LIMITED

# FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

**NON TRANSFERABLE**
**NON NEGOTIABLE**

Branch

Customer ID : 585199331
Account No : 040413023284

Date : 11-07-2022

As of : 11-07-2022

* Received from ALAM ENTERPRISE & BROTHERS
BAI BARI, GALGALIA, KISHANGANJ
KISHAN GANJ - 855116

Amount Rs Rs. Eleven Lakh Forty Seven Thousand Eight Hundred Forty Five Only. Rs. Rs. 11,47,845.00

**Deposit payable to**

* As **Fixed Deposit (Traditional Plan)** for
**Cumulative Fixed Deposit (Reinvestment Plan)** for
Days 0 months 0 years 1

Due On : 11-07-2023

* Interest at 5.5 % p.a. payable
at quarterly rests.

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs.12,10, Not Auto Renewal Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited
AUTHORISED SIGNATORY

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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

(1) If a deposit is withdrawn prematurely (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 or cancel 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 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.

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

Please turn overleaf for additional terms and conditions.

ROG_SR169857588_BS_DB_SS_06062020

Seshasai Business Forms P. Ltd.

प्रति - 3054

6289

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

Name of Cont:- Alam Enterprises & Brothers
At:- village - Balubari Galgaliya,
Dist- Kishanganj, Bihar. 855116

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

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