



Interest shall automatically be removed from the withdrawal date for a period equal to 90 days prior to the date of the withdrawal. (3) Depositor(s) can opt for renewal within 90 days prior to 30 days post the ~~expiry~~ **Redeem Period** and applicable for deposits above the **Minimum** days. Such overdue deposits shall be renewed from the date of instruction as per **ICICI Bank** and **ICICI Bank** Fixed Deposits.

Branch

CustomerID: k0

Account No :

ICICI BANK LIMITED

Date : _____

As of :

- Received from

585199331

040413025416

29-11-2022

29-11-2022RS.

Amount Rs

Deposit payable to JAM ENTERPRISE & BROTHERS

- As Fixed Deposit (Traditional Plan) for Cumulative Fixed Deposit (Reinvested Dividend Plan)

Days

months years

KISHAN GANJ - 855116

Due On :

	Interest	% p.a. payable
at quarterly rests.	Rs. Fourteen Lakh Twenty Thousand Only.	

Rs. 14,20,000.00

- Repayable to

001

29-11-2023

- **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 his PAN, failing which TDS shall be deducted at a prescribed rate. As per the Income tax guidelines for domestic deposits and for NRO deposits.

Rs. 15,08,622.00

AUTHORISED SIGNATORY

PAF No: ABOFA2105F

Lien Amount: Rs0.00

Lien Desc:

1. If a deposit is pre-maturely withdrawn (either partially or completely) by the Account Holder(s), payable and the applicable penalty would be calculated based on the Premature Withdrawal all applicants signature required.

Please turn overleaf to branch/correspondent at branches upon request (2). Deposit holder(s) can opt for giving

k0


ICICI Bank
ICICI Bank Limited.
**NON TRANSFERABLE
NON NEGOTIABLE**
Customer ID:

585199331

Account No:

040413025415

#BFF - Best Friend Forever
No. 17714816
ICICI BANK LIMITED FIXED DEPOSIT RECEIPT
Branch
Date:

29-11-2022

As of:

29-11-2022

*** Received from**

ALAM ENTERPRISE & BROTHERS

BALIBARI, GALGALIA, KISHANGANJ

Amount Rs

KISHAN GANJ - 855116

Rs.
Deposit payable to

Rs. 15,00,000.00

As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
Days 0
mont Rs years 5
Due On:

29-11-2027

*** Interest at**

%p.a. Payable

at quarterly rests.
*** Repayable to**

SELF

Unlimited Auto Rene No Auto Closure
*** Maturity Value of Cumulative Fixed Deposit**

Rs. 20,80,000.00

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 file a return of income, 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 in connection 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 date is the date on which the Account Holder(s) for more than 30 days. Such overdue deposits shall be renewed from the date of maturity required for more than 30 days. Such overdue deposits shall be renewed from the date of maturity required for more than 30 days.

Please turn overleaf for additional information and signature of the Account Holder(s) in case of pre-mature withdrawal. Signature of the Account Holder(s) is mandatory for all applications. Signature required for more than 30 days. Such overdue deposits shall be renewed from the date of maturity required for more than 30 days.



#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, KISHANGANGI

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 is calculated based on the Bank's prevailing policy. The interest rate is subject to change without any notice. The deposit is available to the customers at branches upon request. (2) Depositor(s) can opt for automatic renewal 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.

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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