ICICI Bank ICICI BANK LIMITED

No. 13822237

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID: 181113002748

Account No:

Date: 05-11-2022

As of: 05-11-2022

CHANDRIKA PRASAD SAH

* Received from
S/O VASUDEV PRASAD SAH,VILLAGE PATARGHAT,
WARD NO 04
SAHARSA - 852107

Amount Rs. Six Lakh Thirty Thousand Only. Rs. 6,30,000.00

Deposit payable to:

* As **Fixed Deposit (Traditional Plan)** for
0 **Cumulative Fixed Deposit (Reinvestment Plan)** for 3

Days months years

Due On: 06-11-2025

* Interest at 6.8500 (Including Senior Citizen benefit) % p.a. payable at quarterly rests.

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

Maturity Value of Cumulative Fixed Deposit Rs. 7,72,528.00

Auto Renewal Auto Closure

Nomination Registered Reg. No 4260078
PAN NO: AKZPS3257N
Lien Amount: Rs0.00
Lien Desc:

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 prevaling income tax guidelines for domestic deposits and for NRO deposits.

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

ICICI BANK LTD. 1811 SAHARSA BRANCH

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 If deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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

ICICI Bank

ICICI Bank Limited.

ICICI BANK LIMITED No. 13822420

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 565513524

Account No: 181113003252

Branch

12-05-2023

Date: 12-05-2023

As of:

* Received from CHANDRIKA PRASAD SAH

S/O VASUDEV PRASAD SAH,VILLAGE PATARGHAT,
WARD NO 04
SAHARSA - 852107

Amount Rs Rs. Thirteen Lakh Sixty Seven Thousand Three Hundred Seventy Two Only.

Rs. 13,67,372.00

Deposit payable to:

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

0 Days 0 mont hs 5 years Due On: 12-05-2028

* Interest at 7.5000 (Including Senior Citizen benefit) % p.a. payable at quarterly rests.

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 19,82,618.00

Nomination Registered Reg. No: 43050078

Auto Renewal

Auto Closure

PAN No:AKZPS3257N
Lien Amount: Rs0.00
Lien Desc:

Deposit Received With Thanks
For ICICI Bank Limited

ICICI BANK ... BRANCH

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 applicable rates as per prevailing Income tax guidelines for domestic deposits and for NRO deposits.

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.

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Seshasai Business Forms P. Ltd.

ICICI Bank

ICICI BANK LIMITED

No. 13822430

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID : 565513524

Account No : 181113003284

Branch

Date : 24-05-2023

As of : 24-05-2023

* Received from CHANDRIKA PRASAD SAH
S/O VASUDEV PRASAD SAH,VILLAGE PATARGHAT,
WARD NO 04
SAHARSA - 852107

Amount Rs Rs. Five Lakh Sixty Thousand Only. Rs. 5,60,000.00

Deposit payable to:

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

Days 0 months 0 years 5

Due On : 24-05-2028

* Interest at 7.5000 (Including Senior Citizen benefit) % p.a. payable
at quarterly rests.

SELF

Unlimited Auto Rene No Auto Closure

* Repayable to

* Maturity Value of Cumulative Fixed Deposit Rs. 8,11,971.00

Nomination Registered Reg. No: 43050078
PAN No:AKZPS3257N
Lien Amount: Rs0.00
Lien Desc:

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

ICICI BANK LTD. SAHARSA BRANCH 1811

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 prevaling Income tax guidelines for domestic deposits and for NRO deposits.

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

Seshasai Business Forms P. Ltd.

ICICI Bank

ICICI BANK LIMITED

No. 13822421

ICICI Bank Limited.

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 565513524
Account No: 181113003253

Branch

12-05-2023

Date: 12-05-2023

As of:

* Received from CHANDRIKA PRASAD SAH
S/O VASUDEV PRASAD SAH,VILLAGE PATARGHAT,
WARD NO 04
SAHARSA - 852107

Amount Rs Rs. Ninety Thousand Only. Rs. 90,000.00 Rs.

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for 0 5 12-05-2028

Days months years 7.5000 (Including Senior Citizen benefit) Due On:

* Interest at % p.a. payable
at quarterly rests. SELF Unlimited Auto Rene No Auto Closure

* Repayable to Rs. 1,30,495.00

* Maturity Value of Cumulative Fixed Deposit Nomination Registered Reg. No: 43050078 Auto Renewal Auto Closure

PAN No:AKZPS3257N
Lien Amount: Rs0.00
Lien Desc:

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

ICICI BANK LTD. SAHARSA BRANCH

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 prevaling income tax guidelines for domestic deposits and for NRO deposits.

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In case of premature withdrawal all applicants signature required

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Seshasai Business Forms P. Ltd.