

Name of work - Package No. - MR/N/23-24 Dabdkang-1/02

Name of Agency - Abm Enterprises & Brothers

Add - Mayza Botlabom, T1 No-88 P/O
PS - Bogdogan, Block - Nakalban

Dist - Dazeehng, Pin - 794009.

Em D. Amt - @ Rs. 13,57,600/- PD
② Rs. 22,91,000/- PD
③ Rs. 17,07,400/- PD
Total - 53,56,000/-

6312

RED DEPOSIT RECEIPT

No. 20149642

Branch

Date:

17-05-2023

As of:

17-05-2023

Rs.

13,57,600.00

Rs.

13,57,600.00

On:

17-05-2024

Unlimited Auto Rene No Auto Closure

Auto Closure

Deposit Received from Banks
For ICICI Bank Limited



AUTHORITY 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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the bank's prevailing policy which is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 all applications required for more than 30 days. Such overdue deposits shall be renewed from the date of maturity. (4) In case of premature withdrawal, the date of maturity shall be removed from the date of maturity. (5) Depositor(s) shall be required to sign the application for renewal of the account holder (e) PAN No: ABOFA2105P

Liability Amount: Rs. 00

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish a statement in which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

- Interest at quarterly rests.
- Repayable to SELF
- Maturity Value of Cumulative Fixed Deposit

Please turn overleaf for additional information regarding ICICI Bank Fixed Deposits



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#BFF - Best Friend Forever

No. 20149642

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLECustomer ID:
Account No:585199331
040413028618

ICICI BANK LIMITED FIXED DEPOSIT RECEIPT

Branch

Date:

As of:

17-05-2023

17-05-2023

Received from

ALAN ENTERPRISE & BROTHERS

BALUBARI, GARGALIA, KISHANGANGJ

Amount Rs. Thirteen Lakh Fifty Seven Thousand Six

Rs. 13,57,600.00

Deposit payable to/tendered Only.

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

Days 0 months 0 years 1

Due On: 17-05-2024

Interest at
at quarterly rests.

% p.a. 6.75

Repayable to

SELF

Maturity Value of Cumulative Fixed Deposit

Unlimited Auto Rene No Auto Closure

Rs. 14,15,000.00

Auto Closure

PAN No: ABOFA2105P

IMPORTANT: As per Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish a statement in 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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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. (4) In case of premature withdrawal, the signature required for more than 30 days. Such overdue deposits shall be renewed from NRO. 08857850 BS DE SE 06062020

AUTHORIZED SIGNATORY

Deposit Received (For Thanks,
For Sd/ Bank/ Branch)

Please turn overleaf for additional information. ICICI Bank Fixed Deposit.

Seshasai Business Forms P Ltd

Authorised Signat

auto closure, auto

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Deposit.

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ROG_SPT-43888003_05022019



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 585199331
Account No: 04041300025

#BFF - Best Friend Forever

ICICI BANK LIMITED

No. 20149871
FIXED DEPOSIT RECEIPT

Received from ALAM ENTERPRISE & BROTHERS

BALAJI, GAYATHI, KISHANGAM

KISHAN GANJ - 855116

Amount Rs Deposit payable to Lakh Ninety One Thousand Only.

Rs. 22,91,000.00

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

Days Month 1 years

Interest at 6.70% p.a. payable

at quarterly rests.

Repayable to SELF

Maturity Value of Cumulative Fixed Deposits: 24,48,397.00

Not Auto Renewal

Auto Closure

PAN No: ABOFA2105P

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deducted shall furnish the 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 pro-maturely withdrawn (either partially or completely), the interest prevailing 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 on 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 of deposit shall be removed from the account for more than 30 days, such overdraw deposits shall be removed from the account.



Deposit Received With Thanks For ICICI Bank Limited

Please turn overleaf for additional terms and conditions.

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ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 585199331
Account No: 040413030026

#BFF - Best Friend Forever

ICICI BANK LIMITED

No. 20149870
FIXED DEPOSIT RECEIPT

Received from

ALAM ENTERPRISE & BROTHERS

As of: 14-08-2023

BATUBARI, GALGALIA, KISHANGANGJ

KISHAN GANJ - 855116

Amount Rs. Seventeen Lakh Seven Thousand Four

Rs. 17,07,400.00

Deposit payable to: Only.

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

Days 0 month 9 years 1

Due On: 14-08-2024

Interest at
at quarterly rests.

% p.a. Payable

Repayable to

SELF

Unlimited Auto Renge No Auto Closure

Maturity Value of Cumulative Fixed Deposit

Rs. 18,24,600.00

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 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 to 30 days post the maturity date. Value dating is not applicable for premature withdrawal all applicants signature required for more than 30 days. Such overdue deposits shall be renewed from the date of maturity. Signature of the Account Holder (s)