



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 or 30 days post the ~~expiry~~ **Redeem Period** and applicable for deposits above the ~~minimum~~ **Minimum** days. Such overdue deposits shall be renewed from the date of instruction as per ~~the~~ **ICICI Bank** and cannot be withdrawing ICICI Bank Fixed Deposits.

Branch

Customer ID: k0

Account No.:

ICICI BANK LIMITED

Date : _____

As of :

- Received from

585199331

040413025416

29-11-2022

29-11-2022RS.

Amount Rs

Deposit payable to THE ENTERPRISE & BROTHERS

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

Days

months years

KISHAN GANJ - 855116

Due On :

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

[illegible]

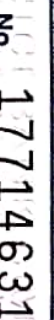
Please turn overleaf for additional terms and conditions.

FOR MORE GREAT JOBS VISIT US AT: [WWW.FISHBASE.ORG](http://www.fishbase.org)

PLEASE TURN OVERLEAF FOR ADDITIONAL TERMS AND CONDITIONS.

THE DATE OF YOUR COLLECTION IS: SS_06062020

RUG SA169857388 BS BG SS_06062020



ICICI BANK LIMITED

Branch

585199331

Account No: 040413023284

Date : 11-07-2022

As of: 11-07-2022

* Received from
ALAM ENTERPRISE & BROTHERS

BAI ZHI, GAI GAI, KISHANGANT

KISHAN GANJ - 855116

Amount Rs. Eleven '44 Forty Seven Thousand Eight

Rs. Rs. 11,47,845.00

Deposit payable to order of Forty Five Only.

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

Cumulative Fixed Deposit (Reinvestment Plan) for

Days 0 months 1 years

Due On :

* Interest at 5% p.a. payable at quarterly rests.

- Repayable to

Unlimited Auto Rene 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 his PAN holding when TDS is being deducted at applicable rates as per the income tax guidelines for domestic companies and the TDS deposits be calculated based on

completely), the interest rate
the Bank's prevailing policy.

which is available to the customers at branches upon request. (2) Depositor(s) can opt for Fixed Deposit for a period of 90 days, 180 days, 360 days, 540 days, 720 days, 900 days, 1080 days, 1260 days, 1440 days, 1620 days, 1800 days, 2160 days, 2520 days, 2880 days, 3240 days, 3600 days, 4320 days, 5040 days, 5760 days, 6480 days, 7200 days, 7920 days, 8640 days, 9360 days, 10080 days, 10800 days, 11520 days, 12240 days, 12960 days, 13680 days, 14400 days, 15120 days, 15840 days, 16560 days, 17280 days, 18000 days, 18720 days, 19440 days, 20160 days, 20880 days, 21600 days, 22320 days, 23040 days, 23760 days, 24480 days, 25200 days, 25920 days, 26640 days, 27360 days, 28080 days, 28800 days, 29520 days, 30240 days, 30960 days, 31680 days, 32400 days, 33120 days, 33840 days, 34560 days, 35280 days, 36000 days, 36720 days, 37440 days, 38160 days, 38880 days, 39600 days, 40320 days, 41040 days, 41760 days, 42480 days, 43200 days, 43920 days, 44640 days, 45360 days, 46080 days, 46800 days, 47520 days, 48240 days, 48960 days, 49680 days, 50400 days, 51120 days, 51840 days, 52560 days, 53280 days, 54000 days, 54720 days, 55440 days, 56160 days, 56880 days, 57600 days, 58320 days, 59040 days, 59760 days, 60480 days, 61200 days, 61920 days, 62640 days, 63360 days, 64080 days, 64800 days, 65520 days, 66240 days, 66960 days, 67680 days, 68400 days, 69120 days, 69840 days, 70560 days, 71280 days, 72000 days, 72720 days, 73440 days, 74160 days, 74880 days, 75600 days, 76320 days, 77040 days, 77760 days, 78480 days, 79200 days, 79920 days, 80640 days, 81360 days, 82080 days, 82800 days, 83520 days, 84240 days, 84960 days, 85680 days, 86400 days, 87120 days, 87840 days, 88560 days, 89280 days, 90000 days, 90720 days, 91440 days, 92160 days, 92880 days, 93600 days, 94320 days, 95040 days, 95760 days, 96480 days, 97200 days, 97920 days, 98640 days, 99360 days, 100080 days, 100800 days, 101520 days, 102240 days, 102960 days, 103680 days, 104400 days, 105120 days, 105840 days, 106560 days, 107280 days, 108000 days, 108720 days, 109440 days, 110160 days, 110880 days, 111600 days, 112320 days, 113040 days, 113760 days, 114480 days, 115200 days, 115920 days, 116640 days, 117360 days, 118080 days, 118800 days, 119520 days, 120240 days, 120960 days, 121680 days, 122400 days, 123120 days, 123840 days, 124560 days, 125280 days, 126000 days, 126720 days, 127440 days, 128160 days, 128880 days, 129600 days, 130320 days, 131040 days, 131760 days, 132480 days, 133200 days, 133920 days, 134640 days, 135360 days, 136080 days, 136800 days, 137520 days, 138240 days, 138960 days, 139680 days, 140400 days, 141120 days, 141840 days, 142560 days, 143280 days, 144000 days, 144720 days, 145440 days, 146160 days, 146880 days, 147600 days, 148320 days, 149040 days, 149760 days, 150480 days, 151200 days, 151920 days, 152640 days, 153360 days, 154080 days, 154800 days, 155520 days, 156240 days, 156960 days, 157680 days, 158400 days, 159120 days, 159840 days, 160560 days, 161280 days, 162000 days, 162720 days, 163440 days, 164160 days, 164880 days, 165600 days, 166320 days, 167040 days, 167760 days, 168480 days, 169200 days, 169920 days, 170640 days, 171360 days, 172080 days, 172800 days, 173520 days, 174240 days, 174960 days, 175680 days, 176400 days, 177120 days, 177840 days, 178560 days, 179280 days, 180000 days, 180720 days, 181440 days, 182160 days, 182880 days, 183600 days, 184320 days, 185040 days, 185760 days, 186480 days, 187200 days, 187920 days, 188640 days, 189360 days, 190080 days, 190800 days, 191520 days, 192240 days, 192960 days, 193680 days, 194400 days, 195120 days, 195840 days, 196560 days, 197280 days, 198000 days, 198720 days, 199440 days, 200160 days, 200880 days, 201600 days, 202320 days, 203040 days, 203760 days, 204480 days, 205200 days, 205920 days, 206640 days, 207360 days, 208080 days, 208800 days, 209520 days, 210240 days, 210960 days, 211680 days, 212400 days, 213120 days, 213840 days, 214560 days, 215280 days, 216000 days, 216720 days, 217440 days, 218160 days, 218880 days, 219600 days, 220320 days, 221040 days, 221760 days, 222480 days, 223200 days, 223920 days, 224640 days, 225360 days, 226080 days, 226800 days, 227520 days, 228240 days, 228960 days, 229680 days, 230400 days, 231120 days, 231840 days, 232560 days, 233280 days, 234000 days, 234720 days, 235440 days, 236160 days, 236880 days, 237600 days, 238320 days, 239040 days, 239760 days, 240480 days, 241200 days, 241920 days, 242640 days, 243360 days, 244080 days, 244800 days, 245520 days, 246240 days, 246960 days, 247680 days, 248400 days, 249120 days, 249840 days, 250560 days, 251280 days, 252000 days, 252720 days, 253440 days, 254160 days, 254880 days, 255600 days, 256320 days, 257040 days, 257760 days, 258480 days, 259200 days, 259920 days, 260640 days, 261360 days, 262080 days, 262800 days, 263520 days, 264240 days, 264960 days, 265680 days, 266400 days, 267120 days, 267840 days, 268560 days, 269280 days, 270000 days, 270720 days, 271440 days, 272160 days, 272880 days, 273600 days, 274320 days, 275040 days, 275760 days, 276480 days, 277200 days, 277920 days, 278640 days, 279360 days, 280080 days, 280800 days, 281520 days, 282240 days, 282960 days, 283680 days, 284400 days, 285120 days, 285840 days, 286560 days, 287280 days, 288000 days, 288720 days, 289440 days, 290160 days, 290880 days, 291600 days, 292320 days, 293040 days, 293760 days, 294480 days, 295200 days, 295920 days, 296640 days, 297360 days, 298080 days, 298800 days, 299520 days, 300240 days, 300960 days, 301680 days, 302400 days, 303120 days, 303840 days, 304560 days, 305280 days, 306000 days, 306720 days, 307440 days, 308160 days, 308880 days, 309600 days, 310320 days, 311040 days, 311760 days, 312480 days, 313200 days, 313920 days, 314640 days, 315360 days, 316080 days, 316800 days, 317520 days, 318240 days, 318960 days, 319680 days, 320400 days, 321120 days, 321840 days, 322560 days, 323280 days, 324000 days, 324720 days, 325440 days, 326160 days, 326880 days, 327600 days, 328320 days, 329040 days, 329760 days, 330480 days, 331200 days, 331920 days

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

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