पत्रांक 1413 तिथि 27-3-2023

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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 30 days prior or 30 days post the maturity date. (4) 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 by Best Friend Forever

No. 17714817

ICICI Bank

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID : k0

Account No :

ICICI BANK LIMITED

Branch

Date :

As of :

- Received from

585199331

040413025416

29-11-2022

Amount Rs

29-11-2022 Rs.

Deposit payable to AN ENTERPRISE & BROTHERS

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

Cumulative Fixed Deposit (Reinvestment Plan) for

Days mont hs 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.

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 If a deposit is pre-maturely withdrawn (either partially or completely) the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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

ROG_SR169857588_BS_DB_SS_06062020

Please turn overleaf for additional terms and conditions

Seshasai Business Forms P. Ltd.

k0

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 %p.a. payable
at quarterly rests.

* Repayable to SELF — Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 20,80,84[illegible].00 — Not Auto Renewal — Auto Closure

PAN No:ABOFA2105P
Lien Amount: Rs0.00
First Depo

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.

AUTHORISED SIGNATORY

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 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.

Scanned with CamScanner

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#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 5.6500 % p.a. payable
  at quarterly rests.

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs.12,10,408 Not Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited

AUTHORISED SIGNATORY

M

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 ... 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.

xlk0

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

ROG_SR169857588_BS_DB_SS_06062020

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.

Scanned with CamScanner

प्रति - 3054

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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