

Transaction Details

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वर्ग प्रदीक्षित / नदीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE

बैंक ऑफ इंडिया **BOI**
 BANK OF INDIA
 Type: Normal

PAN : ARUBG4224F

MR. BIBEKA NAND GUPTA

DO

BHAGALPUR, BIHAR

Branch : BHAGALPUR

Date : 14-03-2024

Customer ID: 150946605

Account No : 462545110011044

Deposit Type : DBD

TOTAL INTEREST : 134233

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
13-03-2024	24/0	7.25	868600.00	13-03-2026	1002633.00

INR Eight Lakh sixty Eight Thousand six Hundred Only

In the names of :
BIBEKA NAND GUPTA

For Bank of India

Maturity Value is subject to charges on account of payment of Tax Deducted

at Source (TDS), wherever applicable for premature withdrawal of deposit.

Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK
 ग्राम कार्यालय : रॉट रोड, सी-5, गी ब्लॉक, बंदरा - कुर्ला कॉम्प्लेक्स, बंदरा (ईस्ट), मुंबई-400 051, फोन : 6668 4444
 HEAD OFFICE : Star House, C-5, "G" Block, Bandra - Kuria Complex, Bandra(East), Mumbai-400 051, Phone: 6668 4444

Pledge in favor of F.I.B.
 P. V. D. Works Pvt. Ltd. Karagaon.
 15/03/2024



19988

Transaction Details

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जमा प्रत्येकीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION/ RENEWAL ADVICE

00148133

बैंक ऑफ इंडिया **BOI**

BANK OF INDIA

PAN : ARUPG1224F

MR. BIBIKA NAND GUPTA

DO

BHAGALPUR, BIHAR

Repayable To : SELF

Branch : BHAGALPUR
 Date : 14-03-2024
 Customer ID: 150946605
 Account No : 462545110011045
 Deposit Type : DBD
 TOTAL INTEREST: 6800
 MIC/QUIC INT. : 0
 Nomination Regd : Yes

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
13-03-2024	24/0	7.25	44000.00	13-03-2026	50800.00

INR Forty Four Thousand Only

In the names of :
BIBIKA NAND GUPTA

For Bank of India

Maturity Value is subject to change on account of payment of Tax Deducted at Source (TDS), wherever applicable.

Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK.

HEAD OFFICE : Star House, C-5, "G" Block, Bandra - Kuria Complex, Bandra(East), Mumbai-400 051, Phone : 6668 4444

Received - EE RUD KARK DIVISION KANAKPORN.

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE
CUSTOMER ID: 3
ACSB0819004778



No. **22250051**
FIXED DEPOSIT RECEIPT

Branch

15-12-2015

15-12-2023

BHASKAR GUPTA

C/O. GANGA PRASAD SAK 148, SHERRARI,
BAZAR MAHESHRAM, PIRAPATTI, MAHESHRAM BHAGALPUR,
BHAGALPUR - 813209

Rs. **Five Lacs** Payable to:

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

0 Days 2 months years

* Withdrawal at quarterly rests. % p.a. payable

* Repayment to Unlimited Auto Renew No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 51.00

Not Auto Renewal

Rs. 5,00,000.00

16-12-2015

PAN No. ARUPG4224F
Lien: **As per Income Tax Act, 1961, every person who receives income on which TDS is**
Lien: **As per Income Tax Act, 1961, every person who receives income on which TDS is**
Lien: **As per Income Tax Act, 1961, every person who receives income on which TDS is**
Income tax guidelines for domestic deposits and for NRI deposits.



AUTHORISED SIGNATORY

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 a regular 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 term 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 extension of term for withdrawal. (4) If the deposit is not renewed from the date of instruction as per NOC, SRI 06057506, BS, DB, SS, 06057506 terms and conditions apply. (5) The deposit is not to be renewed from the date of instruction as per NOC, SRI 06057506, BS, DB, SS, 06057506





ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 1008756528
Account No: 100813003551



No. 15319425

FIXED DEPOSIT RECEIPT

Branch

Date: 22-12-2022

As of: 22-12-2022

Received from **MR. RAND GURTA**

M. PIRAPATTI, M. BHAGALPUR,
BEER RAILWAY STATION
BHAGALPUR - 813309

Amount Rs. **5,00,000.00** Rs.

Deposit payable to:

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

Days months years 22-12-2024

Due On:

Interest at 7.0000 % p.a. payable
at quarterly rests.

Repayable to SELF Uninitiated Auto Bene No Auto Closure

Maturity Value of Cumulative Fixed Deposit **Rs. 41,00**

Auto Renewal

Auto Closure

PNR No: **AMRG4224E**
Loan Amount: **Rs. 00**

INCOME TAX: 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

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 and the Account Holder (s) shall furnish the details of the same to the bank.

In case of premature withdrawal all applicants signature required
Please attach duly signed and stamped copy of this receipt with the Account Holder (s)