

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

6312

Name of Agency - Abm Enterprises & Brothers

Add - Muzza Botlabon, T1 No-88 P/O
PS - Bogdogan, Block - Nakalban

Dist Daecheung, P1m - 704009.

Em D. Amt - @ Rs. 13,57,600/- FD

@ Rs. 22,91,000/- FD

@ Rs. 17,07,400/- FD

Total - 53,56,000/-

No. 20149642

Branch

Date: 17-05-2023

As of: 17-05-2023

Rs. 13,57,600.00

On: 17-05-2024

United Auto Rene No Auto Closure

RS. 14,80,000.00 Auto Closure

Deposit received from Bank of India Ltd.



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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the bank's prevailing policy which is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 to 30 days post the maturity date. Value dating is not applicable in all applications required for more than 30 days. Such overdue deposits shall be renewed from the date of application of the decision. Please turn overleaf for additional terms and conditions.

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.

Gen Amount: Rs0.00

PAN No: AB0FA2105P

Interest at quarterly rests.

Repayable to SELF

Maturity Value of Cumulative Fixed Deposit



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ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 585199331
Account No: 040413028618

#BFF - Best Friend Forever

No. 20149642

ICICI BANK LIMITED FIXED DEPOSIT RECEIPT

Branch

Date: 17-05-2023
As of: 17-05-2023

ALAN ENTERPRISE & BROTHERS

BALUBARI, GALGALIA, KISHANGANJ

KISHAN GANJ - 855116

Amount Rs. Thirteen Lakh Fifty Seven Thousand Six

Deposit payable to/tendered Only.

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

Days 0 months 0 years 1

Interest at % p.a. 6.75

at quarterly rests.

Repayable to SELF

Maturity Value of Cumulative Fixed Deposit

PAN No: ABOFA2105P

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 provisions and guidelines for domestic deposits and for NRO deposits.

Rs. 14,57,600/-

Unlimited Auto Rene No / Auto Closure

Auto Closure

Deposit Received/Thanks,
For Sd/ Bank / Stamp



AUTHORIZED SIGNATORY

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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. Validating the FD for renewal requires the signature of the depositor(s) at the time of renewal. For more than 30 days, such renewal deposits shall be renewed from the date of instruction on or before 30 days.

Please turn overleaf for additional information on ICICI Bank Fixed Deposits.

auto closure, auto
the maturity date,
bank's prevailing
the encashment
bank from time to time.
Deposit.
facility in favour of



ICICI Bank Limited.

#BFF - Best Friend Forever
ICICI BANK LIMITED

No. 20149871
FIXED DEPOSIT RECEIPT

**NON TRANSFERABLE
NON NEGOTIABLE**
Customer ID: 585199331
Account No: 04041300025

Received from ALAM ENTERPRISE & BROTHERS
BALJIBANTI GAYALIA, KISHANGANGI
KISHAN GANGI - 855116

Amount Rs. 22,91,000.00
Deposit payable to Lakh Ninety One Thousand Only.
As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for

- Interest at 6.70% p.a. payable at quarterly rests.
- Repayable to SELF
- Maturity Value of Cumulative Fixed Deposits: 24,48,397.00

PAF No: ABOFA2105P
IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish the PAN/Filing which TDS shall be deducted at applicable rates as per prevailing insurance tax guidelines for domestic deposits and for NRO deposits.

Branch:
Date: 14-08-2023
As of: 14-08-2023
Due On: 14-08-2024
Auto Closure
Deposit Received With Thanks
For ICICI BANK LIMITED
AUTHORIZED SIGNATORY

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 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 to be renewed shall be as per the original deposit. For more than 30 days, such overdue deposits shall be removed from the FD. Signature of the Account Holder (s) and all applicants signature required.

Please turn overleaf for additional terms and conditions.



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RUPEES

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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

BATUWARI, GARGALIA, KISHANGANJ

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 months 1 years 1

Due On: 14-08-2024

Interest at % p.a. Payable

Repayable to

SELF

Unlimited Auto Renewal 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

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible 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.

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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 or 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 withdrawal.
Signature of the Account Holder (s)
Date: 14/08/2023
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