



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** days. Such overdue deposits shall be renewed from the date of instruction as per **ICICI Bank** and current guidelines of ICICI Bank Fixed Deposits.

Branch

Customer ID: k0

Account No.:

ICICI BANK LIMITED

Date : \_\_\_\_\_

**As of :**

- Received from

585199331

040413025416

29-11-2022

29-11-2022 Rs.

Amount Rs

**Deposit payable to THE ENTERPRISE & BROTHERS**

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

### Cumulative Fixed Dependent Variables and Plans for

Days

months years

KISHAN GANJ - 855116

**Due On :**

Interest at %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:



1. If a deposit is pre-maturely withdrawn (either partially or completely) by the Account Holder(s), payable and the applicable penalty would be calculated based on the Premature Withdrawal all applicants signature required.

Please turn overleaf to branch/correspondent's at branches upon request (2). Deposit holder(s) can opt for giving

k0


**ICICI Bank**
**ICICI Bank Limited.**
**NON TRANSFERABLE  
NON NEGOTIABLE**
**Customer ID:**

585199331

**Account No:**

040113025415

**#BFF - Best Friend Forever**
**No. 17714816**
**ICICI BANK LIMITED**
**FIXED DEPOSIT RECEIPT**
**Branch**
**Date:**

29-11-2022

**As of:**

29-11-2022

**\* Received from**

ALAM ENTERPRISE &amp; BROTHERS

BALUBARI, GALGALIA, KISHANGANJ

**Amount Rs**

KISHAN GANJ - 855116

**Rs.**
**Deposit payable to**

15,00,000.00

**As Fixed Deposit (Traditional Plan) for**
**Cumulative Fixed Deposit (Reinvestment Plan) for**
**Days 0**

month 6 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. 20,80,000.00

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 file a return of income, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

**M**
**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 in connection 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 date is the date on which the Account Holder(s) for more than 30 days. Such overdue deposits shall be renewed from the date of maturity required for more than 30 days. Signature of the Account Holder(s) in case of pre-mature withdrawal of the deposit is required. Signature of the Account Holder(s) in case of pre-mature withdrawal of the deposit is required.

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

HOD\_SH18957588\_BS-DB\_SS\_06062020



#BFF - Best Friend Forever

No. 17714631

ICICI Bank Limited.

ICICI BANK LIMITED FIXED DEPOSIT RECEIPT

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID: 585199331  
Account No: 040413023284

Branch

Date: 11-07-2022

As of: 11-07-2022

Received from ALAM ENTERPRISE & BROTHERS

BAI BAPI, CALGALIA, KISHANGANGJ

KISHAN GANJ - 855116

Amount Rs. Eleven thousand Seven Thousand Eight  
Deposit payable to the order of Forty Five Only.

Rs. Rs. 11,47,845.00

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

Days 0 months 1 years 1

Due On: 11-07-2023

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

Repayable to

Unlimited Auto Renew 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 the PAN card to the bank. If the depositor does not furnish the PAN card, the bank is not responsible for deducting TDS. The bank is not responsible for the loss of the original receipt. The bank is not responsible for the loss of the original receipt. The bank is not responsible for the loss of the original receipt.

which is available to the customers at branches upon request. (2) Depositor(s) can opt for renewal within 90 days prior to the maturity date. (3) Depositor(s) can opt for renewal within 90 days prior to 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.

Please turn overleaf for additional terms and conditions.

In case of premature withdrawal all applicants signature required  
Signature of the Account Holder(s)  
ROG\_SR169657588\_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