

Mail - Bunder Ram (37061903269) - ICICI Bank Ltd. - Mumbai

Relationship Summary 2

Account No.	Account Name	Account Type	Account Currency Code	Account Category Scheme Code	Opening Date (dd/mm/yyyy)	Account Status	Clear Balance	Type Of Account	Maturity Amount	Deposit Amount	Repayment Account Number	Repayment Account Currency	Maturity Date	Interest Rate
37061903269	ASHISH KUMAR BHARGAVA	FD	INR	CF.DEB	15-04-2024	ACTIVE	174,500.00	Cumulative FD	190,234.00	174,500.00	370605500103	INR	15/07/2025	7.200000

Relationship summary 2

37061903269 INR Deposit N 15-04-24 15 15-07-25 187,000.00 204,447.00 187,000.00 3706 7.2

Update Customer Profile

37061903269 - FD in favour of E E RWD Works Division Bhaupur



ICICI Bank Limited
Hotel Krishna International
Malik Tola Road Banka
Pin - 813102.

Website www.icicibank.com
CIN : L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near (Old Padra Road, Vadod)
India.
Corp. Office : ICICI Bank Towers, Ban
Complex, Mumbai 400

Date:- 15/04/2024

NIT NO- MR-3054-106/2023-24

BANK CERTIFICATE

This is to certify that ASHISH KUMAR SINGH is a reputed company with a good financial standing. If the contract of the work namely construction of road PKG NO.- MR-N/23-24 BHAGALPUR/17 road are awarded to above person, We shall be able to provide overdraft/credit facilities to the extent of 25% of bid value only to meet their working capital requirements for executing to the above contract during the contract period.



Sayphar
9028246
BM

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