



ICICI BANK LIMITED

No. 15055987

## FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE 587082503  
Customer ID: 334513005466  
Account No:

Branch

Date:

02-01-2024

02-01-2024

As of:

\* Received from

PRABHAKAR CONSTRUCTION COMPANY

PRABHAKAR RESIDENT, NEW COLONY, RAGHOPUR,  
AHYAPUR  
MUZAFFARPUR - 842004

Amount Rs.

Rs. Seven Lakh Eighty Thousand Only.

Rs. 7,80,000.00

Deposit payable to:

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

Days months years

7.1000

Due On:

02-04-2025

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

SELF

Unlimited Auto Rene No Auto Closure

\* Repayable to

Rs. 8,51,727.00

\* Maturity Value of Cumulative Fixed Deposit

Reg. No: 60267870

Auto Renewal

Auto Closure

PAN No: EFKPP6284G

Lien Amount: Rs0.00

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.

Deposit Received With Thanks  
For ICICI Bank Limited

AUTHORISED SIGNATORY

Signature of the Account Holder (s)

Please turn overleaf for additional terms and conditions.

In case of premature withdrawal all applicants signature required

Authorized Signatory

Date: 01/01/2024

**BANK CERTIFICATE**

This is to certify that **Prabhakar Construction Company, At- New Capital, Raghapur, Ahiyapur, Dist- Muzaffarpur, (Bihar)- 842004.** is a reputed contractor with a good financial standing maintaining current account with us.

If the contract for the work of "MR-N/23-24 Baisi/02" is awarded to the above firm we shall be able to provide overdraft/credit facilities to the extent of **25%** of contract amount to meet their working capital requirements for executing the above contract during the contract period.

Signature of Senior Bank Manager.....

Name of the Senior Bank Manager .....

Address of the Bank .....

