

No. 15055987

FIXED DEPOSIT RECEIPT

NONTRANSFERABLE

NONNEGOTIABLE 587982503

Customer ID: Account No:

334513005466

Date:

Received from

PRABHAKAR RESIDENT, NEW COLONY, RAGHOP

AHIYAPUR

MUZAFFARPUR - 842004

Amount Rs. even Lakh Eighty Thousand

Deposit payable to:

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

months requirements

7.1000 Interest at

% p.a. payable

at quarterly rests.

Repayable to

Maturity Value of Cumulative Fixed Deposited No: 60267870

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, falling which TDS shall be deducted at applicable rates as per prevaiing income tax guidelines for domestic deposits and for NRO deposits.

Deposit Received For ICICI Bank

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rAUTHORISE payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 wiithin 90 days prior or 30 days post the maturity date. Value dating is not applicable for deposits overdue

for mor than 30 days. Such overdue deposits shall be renewed from the date of instructional for the Account Holder (s) terms and conditions governing ICICI Bank Fixed Deposits. In case of premature withdrawal all applicants signature required



Date: 01/01/2024

BANK CERTIFICATE

This is to certify that Prabhakar Construction Company, At-New Capital, Raghopur, 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



ICICI Bank Limited Charu Gandiki, Akharaghat Road, Zero Mile, Muzaffarpur - 842002,

Regd. Office: ICICI Bank Tower, Near Chakli Circle,

Old Padra Road, Vadodara 390 007,

India.

Corp. Office: ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400 051, India