



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. Seven Lakh Eighty Thousand Only.
Deposit payable to:

Rs. 7,80,000.00

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

02-04-2025

Days months years

Due On:

7.1000

* 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: EFRPP6284G

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

