

Customer Type : Normal

PAN : DWLPS1839D

Branch : BINODPUR

Date : 02-09-2020

Customer ID: 117999724

Account No : 455045110000909

Deposit Type : DBD

TOTAL INTEREST: 28028

MIC/QIC INT. : 0

Nomination Regd : Yes

MR. SUMIT KUMAR SINGH PLEDGED TO E.E.RWD WORKS
S/O MR ANIL KR SINGH, KILAGHAT ROAD
SARAI, BHAGALPUR
BHAGALPUR, BIHAR

Repayable To : SELF



Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
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02-09-2020	12/0	5.35	513500.00	02-09-2021	541528.00
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INR Five Lakh Thirteen Thousand Five Hundred Only

In the names of :

SUMIT KUMAR SINGH PLEDGED TO E.E.RWD WORKS DIV

For Bank of



Authorised Signatory

Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS) ,wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

0046

Customer Type : Normal

PAN : DMLPS1839D

MR. SUMIT KUMAR SINGH PLEDGED TO

S/O MR ANIL KR SINGH, KILAGHAT ROAD,

SARAI, BHAGALPUR

BHAGALPUR, BIHAR

DIVISION BHAGALPUR

Branch : BINODPUR

Date : 09-02-2021

Customer ID: 117999724

Account No : 455045110000945

Deposit Type : DBD

TOTAL INTEREST: 73621

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
09-02-2021	12/0	5.25	1375000.00	09-02-2022	1448621.00

INR Thirteen Lakh Seventy Five Thousand Only

In the names of :

SUMIT KUMAR SINGH PLEDGED TO EE RWD WORKS DIVISION
BHAGALPUR

For Bank of India

Authorised Signatories

Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS), wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK



Customer Type : Normal

PAN : DWLPS1839D

MR. SUMIT KUMAR SINGH PLEDGED TO EE

S/O MR ANIL KR SINSH, KILAGHAT ROAD.

SARAI BHAGALPUR

BHAGALPUR, BIHAR



Branch : BHAGALPUR

Date : 09-02-2021

Customer ID: 117999724

Account No : 455045110000946

Deposit Type : DRD

TOTAL INTEREST: 32661

NTIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
09-02-2021	12/0	5.25	610000.00	09-02-2022	642661.00

INR Six Lakh Ten Thousand Only

In the names of :

SUMIT KUMAR SINGH PLEDGED TO EE WORKS DIVISION
BHAGALPUR

Danyan
192841

For Bank of India

187924
Authorised Signatories



Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS) ,wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

बैंक ऑफ़ इंडिया Bank of India

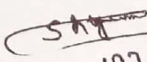


Date-02-09-2020

BANK CERTIFICATE

This is to certify that SUMIT KUMAR SINGH S/O-ANIL KUMAR SINGH, TILAKNAGAR COLONY, SARAI, NEAR KALI MANDIR, ANGARI, BHAGALPUR, BIHAR-812001 is a reputed contractor with a good financial standing maintaining current account with us.

1. If the contract for the work of "MR-N/19-20 BHAGALPUR/17 " we shall be able to provide overdraft/ credit facilities to the extent of 25% of contract amount to meet their working capital requirement for executing to the above contract during the contract period with term & Conduction .


187924
Branch Manager

