

Bank of India
Customer Type : Normal



20" E.E. RND Works Division, Reland

PAN : AATFR7318F

M/S. M/S R.S. CONSTRUCTION

SWAMI SAHJANAND COLONY, PO. BHAGWANPUR

PS. SADAR, DIST. MUZAFFARPUR

MUZAFFARPUR, BIHAR



DEPOSIT CONFIRMATION / RENEWAL ADVICE

Branch : MOTI JHEEL

Date : 18-03-2020

Customer ID: 171889550

Account No : 465545110004066

Deposit Type : DBD

TOTAL INTEREST: 26618

MIC/QIC INT. : 0

Nomination Regd : No

Repayable To : SELF	Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
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18-03-2020	12/0	6.10	426500.00	18-03-2021	453118.00
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INR Four Lakh Twenty Six Thousand Five Hundred Only

In the names of :
M/S R.S. CONSTRUCTION

[Signature]

For Bank of India
[Signature]

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

Pledge to "P.E. Road Works Division, Belgaon"



भारतीय बैंक / भारतीय रिज़र्व
DEPOSIT CONFIRMATION/ RENEWAL ADVICE

PAN : AATFR7318F
M/S. M/S R.S. CONSTRUCTION
SWAMI SAHJANAND COLONY, PO. BHAGWANPUR
PS. SADAR, DIST. MUZAFFARPUR
MUZAFFARPUR, BIHAR



Branch : MOTIHEEL
Date : 12-03-2020
Customer ID: 171889550
Account No : 465545110004058
Deposit Type : DBD
TOTAL INTEREST: 11608
MIC/QIC INT. : 0
Nomination Regd : No

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
12-03-2020	12/0	6.10	186000.00	12-03-2021	197608.00
INR One Lakh Eighty Six Thousand Only					

In the names of :
M/S R.S. CONSTRUCTION

[Signature]

For Bank of India
[Signature]
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

ग्राम कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा कुर्ला संकुल, बांद्रा (पूर्व), मुंबई - 400 051, फोन : 6668 4444
HEAD OFFICE : Star House, C-5, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051, Phone : 6668 4444

Pledge to E.E RMD WORKS DIVISION, BELSAND

एफ एनो 4655451 बैंक ऑफ इंडिया

Bank of India

प्रधान कार्यालय : स्टार हाउस,
बंदरा - कुर्ला रावुल, मुंबई - 400 051.



Head Office : Star House,
Bandra - Kurla Complex, Mumbai - 400 051

NO. M _____
M/S R.S. COMMERCIAL BENEFIT DEPOSIT CERTIFICATE

16-07-2020 20
Branch

Received from Repayable to: SELF

परिमल मूल्य/Maturity Value
₹/र 2,54,531.00*

Two Lakh Forty One Thousand only.

as a deposit at the rate of 5.50

1 years 0 months 0 days

Months on either side expires

फोर्मे बैंक ऑफ इंडिया / For BANK OF INDIA

₹/र 2,41,000.00

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory
कोड नं. / Code No.

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory
कोड नं. / Code No.

1 less TDS, if applicable
16-07-2020
Notice of withdrawal given

निर्माण दिनांक
Dated 16-07-2021 20 Nomination : Regd.