

Customer Type : Normal

PAN : BCVPS7069H

MR. E.E.R.W.D. WORKS DIVISION SASARAM-I
DR. PRATAP SINGH, KALI ASTHAN
SASARAM, BIHAR

Branch : SASARAM

Customer ID : 137252326

DEPOSIT CONFIRMATION / RENEWAL ADVICE
ACCOUNT NO : 460645110005158

Deposit Type : DBD

TOTAL INTEREST : 1019442

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
28-06-2021	60/0	5.30	3385000.00	28-06-2026	4404442.00

INR Thirty Three Lakh Eighty Five Thousand Only

In the names of :

E.E.R.W.D. WORKS DIVISION SASARAM-I



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

प्रधान 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

Customer Type : Normal

PAN : BCVPS7069H

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DR. PRATAP SINGH, KALI ASTHAN
SASARAM, BIHAR

Branch : SASARAM

Customer ID : 137252326

DEPOSIT CONFIRMATION / RENEWAL ADVICE
ACCOUNT NO : 460645110005157

Deposit Type : DBD

TOTAL INTEREST : 23505

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
28-06-2021	12/0	5.25	439000.00	28-06-2022	462505.00

INR Four Lakh Thirty Nine Thousand Only

In the names of :

E.E.R.W.D. WORKS DIVISION SASARAM-I



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