

Customer Type : Normal

PAN : AAGCK47010

M/S. Kharara Br.

BANK OF INDIA CONSTRUCTION PRIVATE LIMITED

MIRZAPUR CHANGERI BARAHAT

KHARARA, BIHAR

Branch : KHARAHARA

03-01-2023

ID:180484233

Account No : 462855110001435

Deposit Type : DED

TOTAL INTEREST : 1595

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : AUTHORIZED SIGNATORY

Deposit | Deposit | Rate | Deposit Amount | Maturity | Maturity Amount

Date | Period | (%) | INR | Date | INR

03-01-2023 | 12/0 | 6.00 | 26000.00 | 03-01-2024 | 27595.00

INR Twenty Six Thousand Only

In the names of :

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

For Bank of India

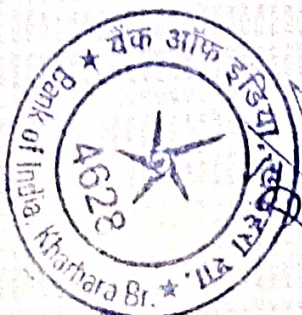
Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS), wherever applicable.

**Penalty of 18% shall be levied on the amount of TDS deducted at source, wherever applicable. 400 051, फोन : 6668 4444

HEAD OFFICE: Star House, C-5, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai-400 051, Phone : 6668 4444

00122744

DEPOSIT CONFIRMATION / RENEWAL ADVICE



Please Refer to Banker

जमा पुष्टीकरण / नदीकरण सूचना

BANK OF INDIA

Account No : 462856110001434

00122743

MIRZAPUR CHANGERI BARAHAT
KHARAR, BIHAR

Deposit Type : DBD

TOTAL INTEREST: 87995

MIC/QIC INT. : 0

Repayable To : AUTHORIZED SIGNATORY

Nomination Regd : Yes

Deposit	Rate	Deposit Amount	Maturity	Maturity Amount
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Date	Period	(%)	INR	Date	INR

03-01-2023	12/0	6.00	1434000.00	03-01-2024	1521995.000
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INR Fourteen Lakh Thirty Four Thousand Only

In the names of :

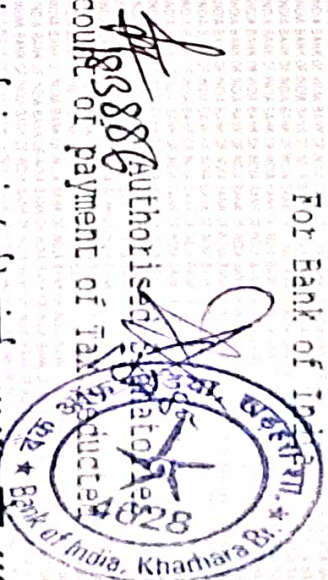
KHUSHAVU CONSTRUCTION PRIVATE LIMITED

For Bank of India

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

* * * Penalty of \$5000 or 5 years imprisonment, whichever is greater, for each violation. (18 U.S.C. § 1030(a)(5)(B)).

HEAD OFFICE: Star House, 50/51, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051, Phone : 6668 4444



Type : Normal
TAGCH42010

2010

Branch : KHAEAHARA

Date _____

26

जभा पुष्टीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE

00122636

बक अणु एजेंट
BANK OF INDIA
BOL
P
LIMITED
KHAIRAT, RIHAR

No : 462645110002797

Deposit Type : DBU

TOTAL INTEREST: 28924

MIC/SEC INT. = 0

Nomination Regd : Yes

predy to "EECHD"
banks-1"

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
	(MM/DD)				

26-09-2022	12/0	5.30	535000.00	26-09-2023	58324.00
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INR Five Lakh Thirty Five Thousand Only

In the names of :

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

~~For~~ Bank of India

Autonomous 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

प्रधान कार्यालय : उत्तराखण्ड, सी-5, टी.जी.पी. कॉलेज रोड, बादाकुल संकुल, बादा (पु.) न. मुवा - 400 051, फोन : 6668 4444-4

HEAD OFFICE : Star House, C-5, "G" Block, Bandra - Kuria Complex, Bandra(East), Mumbai-400 051, Phone : 6668 4444



२ कर्म र
सात

ABSCR42010

Type : Normal

Branch : KHARAHARA

जमा पुष्टीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE

शेक ऑफ इंडिया
BANK OF INDIA
MINZALUR CHANGERI BARAHAT
KHARAR, BIHAR



00122635

Repayable To : SELF

Account No : 462845110002796
Deposit Type : EBD
TOTAL INTEREST : 18165
MIC/QUIC INTL : 0
Nomination Regd : Yes

Pls sign to "ETERNAL",
Banks-1

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
26-09-2022	12/0	5.30	336000.00	26-09-2023	354165.00

INR Three Lakh Thirty Six Thousand Only

In the names of :
KHUSHAVU CONSTRUCTION PRIVATE LIMITED

FOR BANK OF INDIA
Authorized 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.

HEAD OFFICE : Star House, C-5, "G" Block, Bandra - Kuria Complex, Bandra(East), Mumbai-400 051, Phone : 6668 4444

समान कार्यालय नुसार ठेकसी ०५१ ई.पी.सी.क. बंधन- ४०० ०५१, फोन : ६६६८ ४४४४

Normal

Branch : KHAFAHAKA

जन्मा पुष्टीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE

Account No : 462845110002758

Deposit Type : IRRD

TOTAL INTEREST: 13515

MIC/ÖIC-INT.: 0

Nomination Regd : Yes

00122637

बैंक ऑफ इंडिया
BANK OF INDIA
BOI
★
LIMITED

Repayable To: SELF

Deposit

DATE

Deposit Period (MM/DD)	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
		INR		INR

26-09-2022 | 12/0 | 5:30 | 250000.00 | 26-09-2023 | 26516.00

INR Two Lakh Fifty Thousand Only

**In the names of :
KHUSHAVU CONSTRUCTION PRIVATE LIMITED**

FROM THE HISTORY OF

~~Auteurs~~ signataires

**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 for 60 days.**

प्रधान कार्यालय F-32, राउर, सोनू चौराहा, बाबा-कुला-सकुल, बाबा (पु) ५०००३१, फोन. ०००० ४४४४

HEAD OFFICE : Star House, C-5, "G" Block, Bandra - Kuria Complex, Bandra(East), Mumbai-400 051, Phone : 0000 444444

