

Customer Type : Normal

PAN : DZLPK7369M

M/S. PAYAL CONSTRUCTION
PROP KAJAL CO RAJKUMAR SHARMA
SUDHANSHU NAGAR NEAR URUSLINE SCHOOL PURNEA
PURNIA, BIHAR

Repayable To : SELF



Branch : MUNGER

Date : 11-11-2022

Customer ID:199422552

Account No :464056110002397

Deposit Type :DBD

TOTAL INTEREST: 184226

MIC/QIC INT. : 0

Nomination Regd : Yes

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
11-11-2022	0/777	7.25	1115923.00	27-12-2024	1300149.00

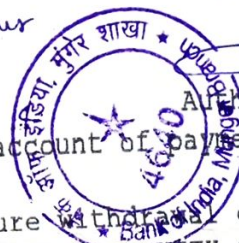
INR Eleven Lakh Fifteen Thousand Nine Hundred Twenty Three Only

In the names of :

PAYAL CONSTRUCTION

pledged to EERWD work
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

Transaction Details

10/2/23

Customer Type : Normal
PAN : DELPK7369M
M/S. PAYAL CONSTRUCTION
PROP KAJAL CO RAJKUMAR SHARMA
SUDRANSHU NAGAR NEAR URSULINE SCHOOL
PURNIA, BIHAR

pledged to E.E.R.W.D
Interest Division
Bogalpur

Repayable To : SELF



Branch : MUNGER
Date : 16-01-2023
Customer ID: 199422552
Account No : 464056110002612
Deposit Type : DBD
TOTAL INTEREST: 148556
MIC/OTC INT. : 0
Nomination Regd : Yes

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
16-01-2023	0/444	7.05	1673884.00	16-04-2024	1822440.00

INR Sixteen Lakh Seventy Three Thousand Eight Hundred Eighty Four Only

In the names of : Pledged to E.E.R.W.D. Bogalpur Branch of India
PAYAL CONSTRUCTION

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. Jivli Kumar 175864

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

