

Customer Type : Normal

Account No. : 464515110002039

M/S बैंक ऑफ़ इंडिया

VILL BANK OF INDIA

DEPTT- JAMMU

JAMMU RIHAR

Repayable To : AUTHORIZED SIGNATORY

Deposit

Date

Period

(MM/DD)

Rate

(%)

INR

Maturity

Date

Maturity Amount

INR

20-12-2019

72/0

6.25

1706800.00

20-12-2025

2476189.00

MR Seventeen Lakh Six Thousand Eight Hundred Only

in the names of :

HOK & CO NIVAS PVT LTD

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.

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



00084376

Customer ID: 024016042

Account No. : 464515110002039

Deposit Type : DRD

TOTAL INTEREST : 760300

MIC/QIC INT. : 0

Nomination Regd : No

Pledge to
EE RWD(N) DIV
JHATHIA



Abhijit
Authorized Signatories