

19
: DWLPS1839D
SUMIT KUMAR SINGH
O MR ANIL KR SINGH
TILAKNAGAR COLONY NEAR KALI MANDIR
BHAGALPUR, BIHAR

Date : 23-06-2023
Customer ID: 117999724
Account No : 464045110005086
Deposit Type : DBD
TOTAL INTEREST: 116412
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
23-06-2023	12/0	7.00	1620000.00	23-06-2024	1736412.00

INR Sixteen Lakh Twenty Thousand Only

In the names of :

SUMIT KUMAR SINGH pledged to EERU
works division Bhagalpur



Bank of India

187924

**Maturity Value is subject to change on account of payment of Tax Deducted
Source (TDS) wherever applicable.**
**Penalty clause is applicable for premature withdrawal of deposit.
THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK



12/00

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: DWLPS1839D
SUMIT KUMAR SINGH
MR ANIL KR SINGH
TILAKNAGAR COLONY NEAR KALI MANDIR
BHAGALPUR, BIHAR

Date : 23-06-2023
Customer ID: 117999724
Account No : 464045110005082
Deposit Type : DBD
TOTAL INTEREST: 374430
MIC/QIC INT. : 0
Nomination Regd : Yes

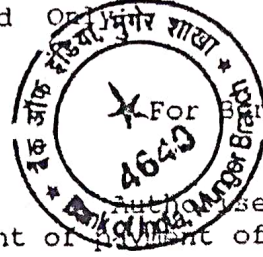
Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
23-06-2023	60/0	6.00	1079500.00	23-06-2028	1453930.00

INR Ten Lakh Seventy Nine Thousand Five Hundred

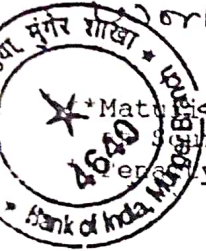
In the names of :

SUMIT KUMAR SINGH *pledged to EE RWD*
works division Bhagalpur



For Bank of India

Authorized Signatories 187924



*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

Signature
187924

Gr-19

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Customer Type : Normal

PAN : DWLPS1839D

MR. SUMIT KUMAR SINGH

SO MR ANIL KR SINGH

TILAKNAGAR COLONY NEAR KALI MANDIR

BHAGALPUR, BIHAR

Repayable To : SELF

Branch : MUNGER

Date : 15-04-2023

Customer ID: 117999724

Account No : 464045110005002

Deposit Type : DBD

TOTAL INTEREST: 123767

MIC/QIC INT. : 0

Nomination Regd : Yes

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
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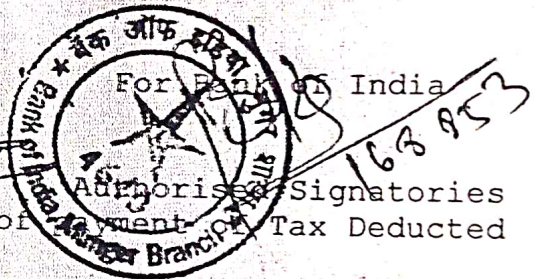
15-04-2023	24/0	6.75	864000.00	15-04-2025	987767.00
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INR Eight Lakh Sixty Four Thousand Only

In the names of :

SUMIT KUMAR SINGH

pledged to EE RWD works
division Bhagalpur.



Maturity Value is subject to change on account 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.