

22

Customer Type : Normal
PAN : AQPEK9720L
MR. PREM KUMAR
SO SITA RAM JAISWAL
43A SRINAGARHATA DM KOTHI ROAD
PURNEA, BIHAR

Branch : PURNEA
Date : 15-04-2023
Customer ID:106961980
Account No :463356110001569
Deposit Type :DBD
TOTAL INTEREST: 30820
MIC/OIC INT. : 0
Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
15-04-2023	0/501	7.15	792000.00	25-08-2024	872820.00

INR Seven Lakh Ninety Two Thousand Only

In the names of :
PREM KUMAR



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

pledge to E.E. RWD Works Division, Bhagalpur



कार्यपालक अभियन्ता का कार्यालय
विभाग, कार्य प्रमण्डल, भागलपुर

22

FAN : AQFPM97201
MR. PREM KUMAR
SO SITA RAM JAISWAL
43A SRINAGARHATA DM KOTHI ROAD
PURNEA, BIHAR

Branch : PURNEA
Date : 15-04-2023
Customer ID: 106961980
Account No : 463356110001568
Deposit Type : DBD
TOTAL INTEREST: 76534
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
15-04-2023	0/501	7.15	750000.00	28-08-2024	826534.00

INR Seven Lakh Fifty Thousand Only

In the names of :
PREM KUMAR



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

Pledge to E.E. RWD works division, Bhagalpur

15-04-2023



15/04/23

PURNEA, BIHAR

Repayable To : SELF

TOTAL INTEREST: 101628
MIC/QIC INT. : 0
Nomination Regd : Yes

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
12-05-2023	0/501	7.15	998000.00	24-09-2024	1099628.00

INR Nine Lakh Ninety Eight Thousand Only

In the names of :
PREM KUMAR

For Bank of India

[Signature]
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

Pledge in favour E.E RWD WORKS DIVISION
BHAGIALPUR

[Signature]
178128.

PURNEA, BIHAR

Repayable To : SELF

TOTAL INTEREST: 78614

MIC/QIC INT. : 0

Nomination Regd : Yes

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
12-05-2023	0/501	7.15	772000.00	24-09-2024	850614.00

INR Seven Lakh Seventy Two Thousand Only

In the names of :

PREM KUMAR

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

Pledge in favor E.E.RWD WORKS DIVISION
BHAGIALPUR