

Normal
PAN : DZLPK7369M
M/S. PAYAL CONSTRUCTION
PROP KAJAL CO RAJKUMAR SHARMA
SUDHANSHU NAGAR NEAR URUSLINE SCHOOL PURNEA
PURNIA, BIHAR



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

Repayable To : SELF

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 EE RWD works
Division Bhagalpur

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

ansaction Details

10225

Customer Type : Normal

PAN : DZLPK7369M

M/S. PAYAL CONSTRUCTION

PROP KAJAL CO RAJKUMAR SHARMA

SUDHANSHU NAGAR NEAR URUSLINE SCHOOL

PURNIA, BIHAR

Branch : MUNGER

Date : 16-01-2023

Customer ID: 199422552

Account No : 464056110002612

Deposit Type : DBD

TOTAL INTEREST: 148556

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

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

INR Sixteen Lakh Seventy Three Thousand Eight Hundred Eighty Four Only

In the names of :

PAYAL CONSTRUCTION

pledged to E.E.R.W.D. Division Bhagalpur

Maturity Value is subject to change on account of payments 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

Prinki Kumari
175864

