

Transaction Details

pledged in Favour E.E. RWD, Works Division Bhagalpur

Customer Type : Normal
 PAN : AQFFK9720L
 MR. PREM KUMAR
 SO SITA RAM JAISWAL
 43A SRINAGARHATA DM KOTHI ROAD
 PURNEA, BIHAR



Branch : PURNEA
 Date : 10-06-2022
 Customer ID: 106961980
 Account No : 463345110004549
 Deposit Type : DBD
 TOTAL INTEREST: 90122
 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
13-04-2022	12/0	5.00	1769000.00	13-04-2023	1859122.00

INR Seventeen Lakh Sixty Nine Thousand Only

In the names of :
 PREM KUMAR

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



IN FAVOUR OF EE RWD WORKS DIVISION BHANALPUR

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Customer Details

Customer Type : Normal
PAN : AQFPK9720L
MR. PREM KUMAR
SO SITA RAM JAISWAL
43A SRINAGARHATA DM KOTHI ROAD
PURNEA, BIHAR

Branch : PURNEA
Date : 14-09-2022
Customer ID:106961980
Account No :463345110004478
Deposit Type :DBD
TOTAL INTEREST: 120842
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
04-02-2022	12/0	5.00	2372000.00	04-02-2023	2492842.00

INR Twenty Three Lakh Seventy Two Thousand Only

In the names of :
PREM KUMAR

For Bank of India

Purane

Authorized Signatories

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THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK



Transaction Details

Pledge in favour of "EERWD WORKS DIVISION BHAWALPUR" Page 1 of 1

Customer Type : Normal

PAN : AQFPK9720L

MR. PREM KUMAR

SO SITA RAM JAISWAL

43A SRINAGARHATA DM KOTHI ROAD

PURNEA, BIHAR



Branch : PURNEA

Date : 16-06-2022

Customer ID:106961980

Account No :463345110004551

Deposit Type :DBD

TOTAL INTEREST: 93179

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
16-04-2022	12/0	5.00	1829000.00	16-04-2023	1922179.00

INR Eighteen Lakh Twenty Nine Thousand Only

In the names of :

PREM KUMAR



For Bank of India

Authorized Signatories

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**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK