

Customer Type : Normal

PAN : AGVPR8438C

MR. BIPIN RAY

S/O SHYAMA BUILDCON PVT LTD

PO BOX 112 BHABHUA

BHABHUA BH, BIHAR

Repayable To : SELF

Branch : BHABHUA

Date : 02/12/2022

Customer ID: 129729965

Account No : 462256110001005

Deposit Type : DBD

TOTAL INTEREST: 111614

MIC/QIC INT. : 0

Nomination Regd : Yes

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
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22-11-2022	0/777	7.25	676088.00	07-01-2025	787702.00
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INR Six Lakh Seventy Six Thousand Eighty Eight Only

In the names of :

BIPIN RAY

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, बान्द्रा-कुर्ला संकुल, बान्द्रा (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

SHYAMA BUILDCON PVT. LTD

Customer Type : SENIOR CITIZEN

PAN : ACJPT9577E

MR. TEJ NARAYAN TIWARI

CO SHYAMA BUILDCON PVT LTD

E-10, TENUGHAT DISTT BOKARO

TENUGHAT DISTT BOKA, JHARKHAND

Repayable To : SELF

Branch : BHABHUA

Date : 02/12/2022

Customer ID: 129729965

Account No : 462256110001005

Deposit Type : DBD

TOTAL INTEREST: 191163

MIC/QIC INT. : 0

Nomination Regd : Yes

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
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22-11-2022	0/777	7.75	1078091.00	07-01-2025	1269254.00
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INR Ten Lakh Seventy Eight Thousand Ninety One Only

In the names of :

TEJ NARAYAN TIWARI

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.

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प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बान्द्रा-कुर्ला संकुल, बान्द्रा (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





Executive Engineer Mohania <ee.rwdworkmohania@gmail.com>

Letter no 8.pdf

2 messages

Executive Engineer Mohania <ee.rwdworkmohania@gmail.com>
To: bhabhua.patna@bankofindia.co.in

Thu, Jan 5, 2023 at 1:53 PM

Letter no 8.pdf
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Bhabhua (Patna) <Bhabhua.Patna@bankofindia.co.in>
To: Executive Engineer Mohania <ee.rwdworkmohania@gmail.com>

Thu, Jan 5, 2023 at 3:04 PM

Respected sir

find in attachment we certify that all fixd diposit account open with bank of india bhabhua and pledge to eerwd works division mohania

Thanks and regards ,

Ranjan kumar
Bhabhua Branch
8218363942

From: Executive Engineer Mohania [ee.rwdworkmohania@gmail.com]
Sent: Thursday, January 5, 2023 1:53 PM
To: Bhabhua (Patna)
Subject: Letter no 8.pdf

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