

Pledge to E.E. RWD work division

Customer Type : Normal

PAN : ATNPK7219B

BOI

SINGH SATAKSHI APPAT
ASHIANA RAMNAGARI FLAT NO 4C
PATNA, BIHAR

Repayable To : SELF

Branch : ASHIANA RAMNAGARI

Date : 08-08-2022 / नवीकरण सूचना

Customer : DEPOSIT CONFIRMATION / RENEWAL ADVICE

Account No : 443745110013128

Deposit Type : DBD

TOTAL INTEREST : 52998

MIC/QIC INT. : 0

Nomination Regd : Yes

Pledge in favor
of EERWD work
division Bihar
Nalanda

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
06-08-2022	24/0	5.40	469000.00	06-08-2024	520998.00

INR Four Lakh Sixty Eight Thousand Only

In the names of :
DEEPAK KUMAR

For Bank of India

Authorized Signatory

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, बांद्रा-कुर्ला संकुल, बांद्रा (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

Pledge in favor of EERWD work division Bihar Sharif

Nalanda

Customer Type : Normal

PAN : ATNPK7219B

BOI

SINGH SATAKSHI APPAT
ASHIANA RAMNAGARI FLAT NO 4C
PATNA, BIHAR

Repayable To : SELF

Branch : ASHIANA RAMNAGARI

Date : 18-08-2022 / नवीकरण सूचना

Customer : DEPOSIT CONFIRMATION / RENEWAL ADVICE

Account No : 443745110013128

Deposit Type : DBD

TOTAL INTEREST : 51339

MIC/QIC INT. : 0

Nomination Regd : Yes

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
24-07-2021	21/0	5.10	553528.00	24-04-2023	604861.00

INR Five Lakh Fifty Three Thousand Five Hundred Twenty Eight Only

In the names of :
DEEPAK KUMAR

For Bank of India

Authorized Signatory

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, बांद्रा-कुर्ला संकुल, बांद्रा (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

Pledge to F&RWD Bikaner Nalanda

Customer Type : Normal

PAN : ATNIX7219B

बैंक ऑफ इंडिया

Bank of India



ASHIANA RAMNAGARI FLAT NO 4C

PATNA, BIHAR

PATNA, BIHAR

Repayable To : SELF

Branch : ASHIANA RAMNAGARI

Date : 18-07-2021

Customer : DEPOSIT CONFIRMATION / RENEWAL ADVICE

Account No : 4437451100113203

Deposit Type : DBD

TOTAL INTEREST : 51333

NIC/QIC INT. : 0

Nomination Reqd : Yes

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
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24-07-2021	21/0	5.10	553526.00	24-04-2023	604859.00
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INR Five Lakh Fifty Three Thousand Five Hundred Twenty Six Only

In the names of :

DEEPAK 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

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

Pledge to F&RWD Works Division Bikaner Nalanda

Customer Type : Normal

PAN : ATNPK7219B

बैंक ऑफ इंडिया

Bank of India



ASHIANA RAMNAGARI FLAT NO 4C

PATNA, BIHAR

PATNA, BIHAR

Repayable To : SELF

Branch : ASHIANA RAMNAGARI

Date : 08-09-2022

Customer : DEPOSIT CONFIRMATION / RENEWAL ADVICE

Account No : 4437451100113203

Deposit Type : DBD

TOTAL INTEREST : 90934

NIC/QIC INT. : 0

Nomination Reqd : Yes

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
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09-09-2022	24/0	5.40	903000.00	09-09-2024	993934.00
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INR Eight Lakh Three Thousand Only

In the names of :

DEEPAK 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

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

Pledge to favor of EERWD Work Division Bihar Sahib Nalanda

Customer Type : Normal

PAN : ATNPK7219B



ASHIANA RAMNAGARI FLAT NO 4C
PATNA, BIHAR

Branch : ASHIANA RAMNAGARI

Date : 08-08-2021 / नवीकरण सूचना

Customer : DEPOSIT CONFIRMATION / RENEWAL ADVICE

Account No : 443745110011356

Deposit Type : DBD

TOTAL INTEREST : 45159

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
08-08-2021	21/0	5.00	497066.00	08-05-2023	542225.00

INR Four Lakh Ninety Seven Thousand Sixty Six Only

In the names of :
DEEPAK KUMAR

For Bank of India
Authorized Signatory
19/7/22



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, बांद्रा-कुर्ला संकुल, बांद्रा (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

Pledge to EERWD Work Division Bihar Sahib Nalanda

Customer Type : Normal

PAN : ATNPK7219B



ASHIANA RAMNAGARI FLAT NO 4C
PATNA, BIHAR

Branch : ASHIANA RAMNAGARI

Date : 09-09-2022 / नवीकरण सूचना

Customer : DEPOSIT CONFIRMATION / RENEWAL ADVICE

Account No : 443745110013208

Deposit Type : DBD

TOTAL INTEREST : 49251

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
09-09-2022	12/0	5.30	911000.00	09-09-2023	960251.00

INR Nine Lakh Eleven Thousand Only

In the names of :
DEEPAK KUMAR

For Bank of India
Authorized Signatory
19/7/22



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, बांद्रा-कुर्ला संकुल, बांद्रा (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

Customer Type : Normal

PAN : ATNPK7219B Pledge to E.R.WD Works

MR. DEEPAK KUMAR

C/O SANJEEV KR SINGH SATAKSHI APPAT

ASHIANA RAMNAGARI FLAT NO 4C

PATNA, BIHAR

Repayable To : SELF

Branch : ASHIANA RAMNAGARI

Date : 29-12-2022

Customer ID: 017294824

Account No : 443745110011497 नवीकरण सूचना

Deposit Type : DBD DEPOSIT CONFIRMATION / RENEWAL ADVICE

TOTAL INTEREST: 501

MIC/QIC INT. : 0

Nomination Regd : Yes

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
29-12-2022	24/0	6.75	3500.00	29-12-2024	4001.00

INR Three Thousand Five Hundred Only

In the names of :
DEEPAK 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



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

Pledge to favor of E.R.WD WORK division Biharsan/ Nalanda

Customer Type : Normal

PAN : ATNPK7219B

MR. DEEPAK KUMAR

C/O SANJEEV KR SINGH SATAKSHI APPAT

ASHIANA RAMNAGARI FLAT NO 4C

PATNA, BIHAR

Repayable To : SELF

Branch : ASHIANA RAMNAGARI

Date : 08-08-2022 नवीकरण सूचना

Customer ID: 017294824 DEPOSIT CONFIRMATION / RENEWAL ADVICE

Account No : 443745110011497

Deposit Type : DBD

TOTAL INTEREST: 24641

MIC/QIC INT. : 0

Nomination Regd : Yes

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
03-11-2021	21/0	5.00	271227.00	03-08-2023	295869.00

INR Two Lakh Seventy One Thousand Two Hundred Twenty Seven Only

In the names of :
DEEPAK 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



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

Pledge in favor of EERWD work division Bilal Khan Nalanda

Customer Type : Normal
PAN : ATNEK7219B
बैंक ऑफ इंडिया **BOI**
Bank of India
ASHIANA RAMNAGARI FLAT NO 4C
PATNA, BIHAR

Branch : ASHIANA RAMNAGARI
Date : 18-08-2023
Customer : जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE
Account No : 443745110011495
Deposit Type : DBD
TOTAL INTEREST : 50288
MIC/QIC INT. : 0
Nomination Reqd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
03-11-2021	21/0	5.00	553526.00	03-08-2023	603814.00

INR Five Lakh Fifty Three Thousand Five Hundred Twenty Six Only

In the names of :
DEEPAK KUMAR

For Bank of India
Authorized Signatories
Signature: 18/08/23

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, बांद्रा-कुर्ला संकुल, बांद्रा (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

Pledge in favor of EERWD work division Bilal Khan Nalanda

Customer Type : Normal
PAN : ATNEK7219B
बैंक ऑफ इंडिया **BOI**
Bank of India
ASHIANA RAMNAGARI FLAT NO 4C
PATNA, BIHAR

Branch : ASHIANA RAMNAGARI
Date : 18-08-2023
Customer : जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE
Account No : 443745110011495
Deposit Type : DBD
TOTAL INTEREST : 50288
MIC/QIC INT. : 0
Nomination Reqd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
03-11-2021	21/0	5.00	553527.00	03-08-2023	603815.00

INR Five Lakh Fifty Three Thousand Five Hundred Twenty Seven Only

In the names of :
DEEPAK KUMAR

For Bank of India
Authorized Signatories
Signature: 18/08/23

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, बांद्रा-कुर्ला संकुल, बांद्रा (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

Pledge 25 for EERWD Bihari Singh Nalanda

Customer Type : Normal

PAN : ATNPK7219B

बैंक ऑफ इंडिया

Bank of India



ASHIANA RAMNAGARI

FLAT NO 4C

PATNA, BIHAR

Repayable To : SELF

Branch : ASHIANA RAMNAGARI

Date : 18-07-2022

Customer ID : 017257824

Account No : 443745110011328

Deposit Type : DBD

TOTAL INTEREST : 51333

MIC/GIC INT. : 0

Nomination Regd : Yes

जमा पुष्टीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
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24-07-2021	21/0	5.10	553528.00	24-04-2023	604861.00
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INR Five Lakh Fifty Three Thousand Five Hundred Twenty Eight Only

In the names of :
DEEPAK 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.

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THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK



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

Pledge 25 for EERWD Bihari Singh Nalanda

Customer Type : Normal

PAN : ATNPK7219B

बैंक ऑफ इंडिया

Bank of India



ASHIANA RAMNAGARI

FLAT NO 4C

PATNA, BIHAR

Repayable To : SELF

Branch : ASHIANA RAMNAGARI

Date : 18-07-2022

Customer ID : 017257824

Account No : 443745110011327

Deposit Type : DBD

TOTAL INTEREST : 51333

MIC/GIC INT. : 0

Nomination Regd : Yes

जमा पुष्टीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
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24-07-2021	21/0	5.10	553526.00	24-04-2023	604859.00
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INR Five Lakh Fifty Three Thousand Five Hundred Twenty Six Only

In the names of :
DEEPAK 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.

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THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK



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

Pledge as per E.E.R.W.D. Bihar Sharif Malawadi
work division

Customer Type : Normal

PAN : ATNPK7219B

Bank of India NO. 43 DIVISION BIHARSHARIF A/C

ASHIANA RAMNAGARI FLAT NO 4C

PATNA, BIHAR

Branch : ASHIANA RAMNAGARI

Date : 18-09-2022

Customer : 18-09-2022

Account No : 443743110009959

Deposit Type : DBD

TOTAL INTEREST : 4474

NIC/QIC INT. : 0

Nomination Regd : Yes

जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
08-09-2021	12/0	5.00	97816.00	08-09-2022	92290.00

INR Eighty Seven Thousand Eight Hundred Sixteen Only

In the names of :

E.E.R.W.D WORKS DIVISION BIHARSHARIF A/C DEEP

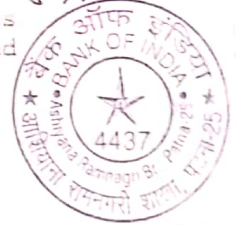
For Bank of India

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



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