

Transaction Details

बैंक ऑफ इंडिया **BOI** ★
BANK OF INDIA

Customer Type : Normal
PAN : AAFA9557
M/S. ANUN CONSTRUCTION CO
HARABIR PRASAD LANE NAYA CHAK
BHAGALPUR, BIHAR

Branch : BHAGALPUR
Date : 11-01-2023
Customer ID: 0101783295
Account No: 146355610003946
Deposit Type : 1000
TOTAL INTEREST : 46771
NIC/QIC INT. : 0
Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
11-01-2023	0/444	7.05	527000.00	30-03-2024	573797.00

INR Five Lakh Twenty Seven Thousand only

In the names of :
ANUN CONSTRUCTION CO

For Sign of India
Authorized Signatories
at Source (TDS), wherever applicable.
Penalty clause is applicable for premature withdrawal of deposit.
एन अनन कंस्ट्रक्शन को. लि. के लिये, जो-अन कंस्ट्र. वि. (पं.) लि. - 400 051, फोन: 6668 4444
HEAD OFFICE : Star House, C-5, "G" Block, Bandra - Kurla Complex, Bandra (East), Mumbai-400 051, Phone : 6668 4444

Transaction Details

बैंक ऑफ इंडिया **BOI** ★
BANK OF INDIA

Customer Type : Normal
PAN : AAFA9557
M/S. ANUN CONSTRUCTION CO
HARABIR PRASAD LANE NAYA CHAK
BHAGALPUR, BIHAR

Branch : BHAGALPUR
Date : 11-01-2023
Customer ID: 0101783295
Account No: 146355610003946
Deposit Type : 1000
TOTAL INTEREST : 72668
NIC/QIC INT. : 0
Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
11-01-2023	0/444	7.05	818800.00	30-03-2024	891666.00

INR Eight Lakh Eighteen Thousand Eight Hundred only

In the names of :
ANUN CONSTRUCTION CO

For Sign of India
Authorized Signatories
at Source (TDS), wherever applicable.
Penalty clause is applicable for premature withdrawal of deposit.
एन अनन कंस्ट्रक्शन को. लि. के लिये, जो-अन कंस्ट्र. वि. (पं.) लि. - 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 favour of E.E.R.W.D. WORKS INVS. SEC. (PVT.) LTD.

बैंक ऑफ इंडिया **BOI** ★
BANK OF INDIA

Customer Type : Normal
PAN : AAFA9557
M/S. ANUN CONSTRUCTION CO
HARABIR PRASAD LANE NAYA CHAK
BHAGALPUR, BIHAR

Branch : BHAGALPUR
Date : 07-07-2022
Customer ID: 0101783295
Account No: 146355610003946
Deposit Type : 1000
TOTAL INTEREST : 34272
NIC/QIC INT. : 0
Nomination Regd : No

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
07-07-2022	2470	5.40	302200.00	07-07-2024	336422.00

INR Three Lakh Two Thousand Two Hundred only

In the names of :
ANUN CONSTRUCTION CO

For Sign of India
Authorized Signatories
at Source (TDS), wherever applicable.
Penalty clause is applicable for premature withdrawal of deposit.
एन अनन कंस्ट्रक्शन को. लि. के लिये, जो-अन कंस्ट्र. वि. (पं.) लि. - 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 favour of E.E.R.W.D. WORKS INVS. SEC. (PVT.) LTD.

बैंक ऑफ इंडिया **BOI** ★
BANK OF INDIA

Customer Type : Normal
PAN : AAFA9557
M/S. ANUN CONSTRUCTION CO
HARABIR PRASAD LANE NAYA CHAK
BHAGALPUR, BIHAR

Branch : BHAGALPUR
Date : 07-07-2022
Customer ID: 0101783295
Account No: 146355610003946
Deposit Type : 1000
TOTAL INTEREST : 33973
NIC/QIC INT. : 0
Nomination Regd : No

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
07-07-2022	2470	5.40	306400.00	07-07-2024	332373.00

INR Three Lakh Only

In the names of :
ANUN CONSTRUCTION CO

For Sign of India
Authorized Signatories
at Source (TDS), wherever applicable.
Penalty clause is applicable for premature withdrawal of deposit.
एन अनन कंस्ट्रक्शन को. लि. के लिये, जो-अन कंस्ट्र. वि. (पं.) लि. - 400 051, फोन: 6668 4444
HEAD OFFICE : Star House, C-5, "G" Block, Bandra - Kurla Complex, Bandra (East), Mumbai-400 051, Phone : 6668 4444