

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

Branch : MUNGER
Date : 23-06-2023
Customer ID: 199422552
Account No : 464045110005085
Deposit Type : DBD
TOTAL INTEREST: 58565
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
23-06-2023	12/0	7.00	815000.00	23-06-2024	873565.00

INR Eight Lakh Fifteen Thousand Only

In the names of :
PAYAL CONSTRUCTION pledged to EE RWD
Works division Bhagalpur.



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

187924
[Handwritten signature]

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

Branch : MUNGER
Date : 23-06-2023
Customer ID:199422552
Account No :464045110005088
Deposit Type :DBD
TOTAL INTEREST: 54110
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
23-06-2023	12/0	7.00	753000.00	23-06-2024	807110.00

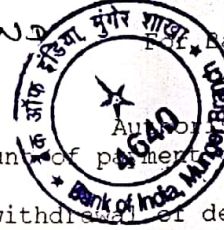
INR Seven Lakh Fifty Three Thousand Only

In the names of :

PAYAL CONSTRUCTION

pledged to EE RW

Works division Bhagalpur



Bank of India

Authorized Signatories

18.7.924

Maturity Value 807110.00 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



Handwritten signature and date 18.7.2024