

05.2023

Transaction Details

Page 1 of 1

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 : 16-05-2023
 Customer ID: 199422552
 Account No : 464045110005018
 Deposit Type : DBD
 TOTAL INTEREST: 89530
 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
16-05-2023	24/0	6.75	625000.00	16-05-2025	714530.00

INR Six Lakh Twenty Five Thousand Only

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

For Bank of India

Authorised Signatories

Maturity Value is subject to charge 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



Device ID *

Customer Type : Normal

PAN : DLPK7369M

M/S. PAYAL CONSTRUCTION

PROP. RAJAL CO RAJKUMAR SHARMA

SUDHANSHU NAGAR NEAR URUSLINE SCHOOL PURNEA
PURNIA, BIHAR

Branch : MUNGER

Date : 29-08-2023

Customer ID: 199422552

Account No : 464056110002943

Deposit Type : DBD

TOTAL INTEREST: 86248

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
29-08-2023	0/400	7.25	1055000.00	10-02-2024	1141248.00

INR Ten Lakh Fifty Five Thousand Only

In the names of :

division Bhagalpur

For Bank of India

87924

A640

**Maturity Value is subject to change of 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



Authorised Signatories

Signature



Print Cancel

Transaction Details

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 : 29-08-2023
Customer ID: 199422552
Account No : 464056110002944
Deposit Type : DBD
TOTAL INTEREST: 63848
MIC/QIC INT. : 0
Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
29-08-2023	0/400	7.25	781000.00	02-10-2024	844848.00

INR Seven Lakh Eighty One Thousand Only

In the names of :
PAYAL CONSTRUCTION *pledged to EE RWD Wavy*

For Bank of India

**Maturity Value is subject to change by 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



18/08/24