

Customer Type : Normal

Pledged in favour

Branch : SONEPUR

जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL AC

PAHLEZA BARKA, SARAN

of C.E. RWD Works

Date : 07-11-2022

SONEPAT, BIHAR

of C.E. RWD Works

Customer ID: 195031765

S/O-O-MAHENDRA RAY, CHRITAR CHAK,

Pulson, Marhaura

Account No : 468445110002778

PAHLEZA BARKA, SARAN

of C.E. RWD Works

Deposit Type : DBD

SONEPAT, BIHAR

TOTAL INTEREST: 1239529

Repayable To : SELF

of C.E. RWD Works

MIC/QIC INT. : 0

SONEPAT, BIHAR

Nomination Regd : Yes

Repayable To : SELF

of C.E. RWD Works

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of C.E. RWD Works

MIC/QIC INT. : 0

SONEPAT, BIHAR

Nomination Regd : Yes



In the names of :
LALAN KUMAR

INR Thirty Seven Lakh Fifty Two Thousand Only

07-11-2022 | 60/0 | 5.75 | 3752000.00 | 07-11-2027 | 4991529.00

Deposit Amount | Maturity | Maturity Amount
Date | Date | INR

INR

(MM/DD)

*Pledge to
C.E. RWD
Works, Division
Sonpur*

HLR/20870

For Bank of India

Anam Prakash
22/11/22
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