

Customer Type : Normal

Branch : BASANTPUR

CO KUMAR AMRENDRA VILL RAJAPUR

PO KAURIYA PS BASANTPUR

SIWAN, BIHAR

L.F. No. _____
Repayable to : SELF

A/c No. _____

बैंक ऑफ़ इंडिया



Bank of India

Head Office: Star House,
Bandra Kurla Complex, Mumbai-400 051Account No : 599845110001111
Deposit Type : DBD
35552 अं. / No. 0490076
BFS/HO

Deposit No.	Deposit Date	Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
01	01-01-2024	60/0	6.00	1025000.00	09-01-2029	1380526.00

INR Ten Lakh Twenty Five Thousand Only

In the names of

M/S KUMAR AMRENDRA

प्रतिशत वार्षिक दर से
For Bank Percent per annum to remain until notice of
तक जमा हेतु प्राप्त हुआ जो किसी भी पक्ष से समाप्ति की सूचना तक कायम रहेगा.

on either side expires

Authorised Signatory For BANK OF INDIA

**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

आह्वय सूचना की गई तिथि
Notice of withdrawal given

20

Due

20

Lien to E.E.R.W.D WORKS DIVISION Mahanagar

Customer Type : Normal

Branch : BASANTPUR

CO KUMAR AMRENDRA VILL RAJAPUR

PO KAURIYA PS BASANTPUR

SIWAN, BIHAR

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Repayable to : SELF

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बैंक ऑफ़ इंडिया



Bank of India

Head Office: Star House,
Bandra Kurla Complex, Mumbai-400 051Account No : 599856110000299
Deposit Type : DBD
2190 अं. / No. 0493789
BFS/HO

Deposit No.	Deposit Date	Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
1	09-09-2024	0/666	7.30	1550000.00	14-06-2026	1769041.00

INR Fifteen Lakh Fifty Thousand Only

In the names of

M/S KUMAR AMRENDRA

प्रतिशत वार्षिक दर से
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तक जमा हेतु प्राप्त हुआ जो किसी भी पक्ष से समाप्ति की सूचना तक कायम रहेगा.

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