

Customer Type : Normal

PAN : AAEECG6976G

M/S. GOBERDHANDHARI INFRATECH PVT.LTD

Bank of India **BOI** INFRATECH PVT.LTD

GARKHA, BIHAR

Branch : GARKHA

Date : 13-09-2023

Customer ID:179751352

Account No :575645110001065

Deposit Type :DBD

TOTAL INTEREST: 386553

MIC/QIC INT. : 0

Nomination Regd : No

Repayable To : EITHER OR SURVIVOR

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
11-09-2023	72/0	6.00	900000.00	11-09-2029	1286553.00

INR Nine Lakh Only

In the names of :

GOBERDHANDHARI INFRATECH PVT.LTD

For Bank of India

Ravi Ranjan Kumar
Authorised Signatory

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

Pledge :- EE, RWD, WORKS Division - Chapra - 1
Chapra



Bank of India

Relationship beyond banking

PAN : AAECG6976G

M/S. GOBERDHANDHARI INFRATECH PVT.LTD

GOBERDHANDHARI INFRATECH PVT.LTD

AT NEHRU CHOCK, GARKHA DHALA, SARAN

GARKHA, 841311

BIHAR, INDIA

Repayable To: EITHER OR SURVIVOR

DEPOSIT CONFIRMATION/RENEWAL ADVICE

Branch	GARKHA
Date	12-09-2023
Customer ID	179751352
Account No.	575645110001066
Deposit Type	DBD
Total Interest	73636
MIC/QIC Interest	0
Nomination Regd	NO

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amt INR	Maturity Date	Maturity Amt INR
12-09-2023	12/0	6	₹ 1200000.00	12-09-2024	₹ 1273636

Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS), wherever applicable

INR TWELVE LAKH ONLY

In the names of:

GOBERDHANDHARI INFRATECH PVT.LTD

*Pledge to :- EE, RWD, WORKS Division-
CHAPRA-1, CHAPRA,*

For Bank of India

Signature Not Verified

Digitally signed by BOI Starconnect
Date: 2023.09.13 07:30:47 +05:30
Reason: Senior Manager
Location: Mumbai

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

HEAD OFFICE: Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051. Phone : 6688 4444