

Customer Type : Normal
PAN : DZLPK7369M
MISS. KAJAL
D/O BIJENDRA KUMAR SINGH
AT+POST RAJPUR THANA AMARPUR
BANKAPASI, BIHAR

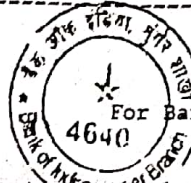
Branch : MUNGER
Date : 10-07-2023
Customer ID:183607223
Account No :464045110005120
Deposit Type :DBD
TOTAL INTEREST: 159553
MIC/QIC INT. : 0
Nomination Regd : Yes

Repayable To : SELF

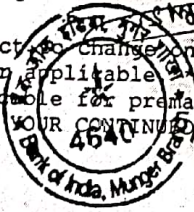
Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
10-07-2023	60/0	6.00	460000.00	10-07-2028	619553.00

INR Four Lakh Sixty Thousand Only

In the names of :
KAJAL *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



183924
175864
Sinku Kumari

https://psms.starfina.boicorp.net:35500/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtId=1rmqo2mbd zg38&isPrntReqd=N

Device ID *

DEFAULT WINDOWS PRINT



Customer Type : Normal
 PAN : DZLPK7369M
 MISS. KAJAL
 D/O BIJENDRA KUMAR SINGH
 AT+POST RAJPUR THANA AMARPUR
 BANKAPASI, BIHAR

Branch : MUNGER
 Date : 10-07-2023
 Customer ID:183607223
 Account No :464045110005119
 Deposit Type :DBD
 TOTAL INTEREST: 263004
 MIC/QIC INT. : 0
 Nomination Regd : Yes

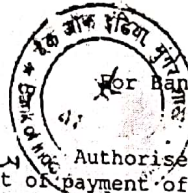
Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
10-07-2023	24/0	6.75	1836000.00	10-07-2025	2099004.00

INR Eighteen Lakh Thirty Six Thousand Only

In the names of :

KAJAL pledged to EE RWD WORKS
 Division Bhagalpur



for Bank of India

Authorized Signatories
 187924

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

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 THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

Linki Kumari
 178864

https://psms.starfina.boicorp.net:35500/finbranch/prtinq/prtinq_ctrl.jsp

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 :464045110005016
 Deposit Type :DBD
 TOTAL INTEREST: 140226
 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	978900.00	16-05-2025	1119126.00

INR Nine Lakh Seventy Eight Thousand Nine Hundred Only

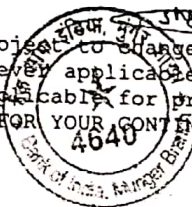
In the names of :
 PAYAL CONSTRUCTION pledged to EERWD
 Work division Bhagalpur

For Bank of India

Authorized Signatories

Maturity Value is subject to change on account of payment of Tax Deduction at Source (TDS), wherever applicable.
 **Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK



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 :464045110005017
 Deposit Type :DBD
 TOTAL INTEREST: 110516
 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	771500.00	16-05-2025	882016.00

INR Seven Lakh Seventy One Thousand Five Hundred Only

In the names of :

PAYAL CONSTRUCTION pledged to EE RWD
 works division Bhagalpur

For Bank of India

Authorised Signatories

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 **Penalty clause is applicable for premature withdrawal of deposit.
 THANK YOU FOR YOUR CONTINUOUS PATRONAGE WITH OUR BANK

