

Transaction Details

Pledged to SE RMD Works Division
Bank - 2Page 1 of 1
जमा पुष्टीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE

बैंक ऑफ इंडिया
BANK OF INDIAPAN : AAFFA9557K
M/S. ARUN CONSTRUCTION CO
MAHABIR PRASAD LANE NAYA CHAK
BHAGALPUR
BHAGALPUR, BIHAR

Repayable To : SELF

Branch : BHAGALPUR
Date : 03-04-2023
Customer ID: 017832295
Account No : 462556110004149
Deposit Type : DBD
TOTAL INTEREST : 112352
MIC/QIC INT. : 0
Nomination Regd : No

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
03-04-2023	0/501	7.15	1101000.00	16-08-2024	1213352.00

INR Eleven Lakh One Thousand Only

In the names of :
ARUN CONSTRUCTION CO

For Bank of India

Authorized 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, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (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

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DEPOSIT CONFIRMATION / RENEWAL ADVICE

बैंक ऑफ इंडिया
BANK OF INDIAPAN : AAFFA9557K
M/S. ARUN CONSTRUCTION CO
MAHABIR PRASAD LANE NAYA CHAK
BHAGALPUR
BHAGALPUR, BIHAR

Repayable To : SELF

Branch : BHAGALPUR
Date : 05-04-2023
Customer ID: 017832295
Account No : 462556110004164
Deposit Type : DBD
TOTAL INTEREST : 43135
MIC/QIC INT. : 0
Nomination Regd : No

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
05-04-2023	0/501	7.15	422700.00	18-08-2024	465835.00

INR Four Lakh Twenty Two Thousand Seven Hundred Only

In the names of :
ARUN CONSTRUCTION CO

For Bank of India

Authorized Signatories

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THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK
प्रधान कार्यालय : स्टार हाउस, सी-5, "जी" ब्लॉक, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (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

बैंक ऑफ इंडिया
BANK OF INDIA

BOI

Customer Type : Normal
PAN : AAFFA9557K
M/S. ARUN CONSTRUCTION CO
MAHABIR PRASAD LANE NAYA CHAK
BHAGALPUR
BHAGALPUR, BIHARBranch : BHAGALPUR
Date : 05-04-2023
Customer ID:017832295
Account No :462556110004165
Deposit Type :DBD
TOTAL INTEREST: 40818
MIC/QIC INT. : 0
Nomination Regd : No

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
(MM/DD)					
05-04-2023	0/501	7.15	400000.00	18-08-2024	440818.00

INR Four Lakh Only

In the names of :
ARUN CONSTRUCTION CO

For Bank of India

Authorised Signatories

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**प्रधान कार्यालय, स्टार हाउस, सी-5, जी ब्लॉक, बंदरा - कुर्ला कॉम्प्लेक्स, बंदरा (पूर्व), मुंबई - 400 051, फोन : 6668 4444

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK
HEAD OFFICE : Star House, C-5, "G" Block, Bandra - Kurla Complex, Bandra(East), Mumbai-400 051, Phone : 6668 4444बैंक ऑफ इंडिया
BANK OF INDIA

BOI

Customer Type : Normal
PAN : AAFFA9557K
M/S. ARUN CONSTRUCTION CO
MAHABIR PRASAD LANE NAYA CHAK
BHAGALPUR
BHAGALPUR, BIHARBranch : BHAGALPUR
Date : 05-04-2023
Customer ID:017832295
Account No :462556110004166
Deposit Type :DBD
TOTAL INTEREST: 44104
MIC/QIC INT. : 0
Nomination Regd : No

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
(MM/DD)					
05-04-2023	0/501	7.15	432200.00	18-08-2024	476304.00

INR Four Lakh Thirty Two Thousand Two Hundred Only

In the names of :
ARUN CONSTRUCTION CO

For Bank of India

Authorised Signatories

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**Penalty clause is applicable for premature withdrawal of deposit.

प्रधान कार्यालय, स्टार हाउस, सी-5, जी ब्लॉक, बंदरा - कुर्ला कॉम्प्लेक्स, बंदरा (पूर्व), मुंबई - 400 051, फोन : 6668 4444

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK
HEAD OFFICE : Star House, C-5, "G" Block, Bandra - Kurla Complex, Bandra(East), Mumbai-400 051, Phone : 6668 4444

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DEPOSIT CONFIRMATION / RENEWAL ADVICE

बैंक ऑफ इंडिया
BANK OF INDIA

Customer Type : Normal

PAN : AAFFA9557K

M/S. ARUN CONSTRUCTION CO

MAHABIR PRASAD LANE NAYA CHAK

BHAGALPUR

BHAGALPUR, BIHAR

Repayable To : ANY ONE OR SURVIVOR

Branch : BHAGALPUR

Date : 30-09-2023

Customer ID:017832295

Account No :462556110004516

Deposit Type :DBD

TOTAL INTEREST: 14495

MIC/QIC INT. : 0

Nomination Regd : No

00144697

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
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30-09-2023	0/400	7.25	177300.00	03-11-2024	191795.00
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INR One Lakh Seventy Seven Thousand Three Hundred Only

In the names of :
ARUN CONSTRUCTION CO

For Bank of India

Authorised Signatories

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प्रधान कार्यालय : स्टार हाउस, सी-5, जी ब्लॉक, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (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

Transaction Details

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जमा पुष्टीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE

बैंक ऑफ इंडिया
BANK OF INDIA

Customer Type : Normal

PAN : AAFFA9557K

M/S. ARUN CONSTRUCTION CO

MAHABIR PRASAD LANE NAYA CHAK

BHAGALPUR

BHAGALPUR, BIHAR

Repayable To : SELF

Branch : BHAGALPUR

Date : 05-04-2023

Customer ID:017832295

Account No :462556110004163

Deposit Type :DBD

TOTAL INTEREST: 40818

MIC/QIC INT. : 0

Nomination Regd : No

00139229

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
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05-04-2023	0/501	7.15	400000.00	18-08-2024	440818.00
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INR Four Lakh Only

In the names of :
ARUN CONSTRUCTION CO

For Bank of India

Authorised Signatories

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प्रधान कार्यालय : स्टार हाउस, सी-5, जी ब्लॉक, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (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

Transaction Details

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लगा पुष्टीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE

बैंक ऑफ इंडिया **BOI**
BANK OF INDIA Normal

PAN : AAFFA9557K

M/S. ARUN CONSTRUCTION CO

MAHABIR PRASAD LANE NAYA CHAK

BHAGALPUR

BHAGALPUR, BIHAR

001392232

Branch : BHAGALPUR

Date : 05-04-2023

Customer ID: 017832295

Account No : 462556110004162

Deposit Type : DBD

TOTAL INTEREST: 51023

MIC/QIC INT. : 0

Nomination Regd : No

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
05-04-2023	0/501	7.15	500000.00	18-08-2024	551023.00
INR Five Lakh Only					

In the names of :
ARUN CONSTRUCTION CO

For Bank of India

Authorised Signatories

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प्रधान कार्यालय, टिफिन हाउस, सीएड, ऑफिस, कोर्टा-कुर्ला-पुर्ण-सकुल, बान्द्रा (पूर्व), मुंबई-400 051, फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra - Kuria Complex, Bandra(East), Mumbai-400 051, Phone : 6668 4444



Released to ERWD Works
Division - Bank-2
30/03/23

Pledge to ERWD Works,
Dr. Khargpur