

5611 - 1635

Customer Type : Normal

PAN : AAGCK4201Q

M/S. KHUSHAVU CONSTRUCTION PRIVATE LIMITED

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

MIRZAPUR CHANGAR ARHAT

BANK OF INDIA

Branch : KHARAHARA

Date : 10-08-2023 पुष्टीकरण / नवीकरण सूचना

Account No : 462856110001635

Deposit Type : DBD

TOTAL INTEREST : 84743

MIC/QIC INT. : 0

Nomination Regd : Yes

DEPOSIT CONFIRMATION / RENEWAL ADVICE
00139762

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
10-08-2023	12/0	6.00	1381000.00	10-08-2024	1465743.00

INR Thirteen Lakh Eighty One Thousand Only

In the names of :

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

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

Client m302
Kharahara
Pledge order
Name of
EGRWD
BANKAR



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

5611 - 1633

Customer Type : Normal

PAN : AAGCK4201Q

M/S. KHUSHAVU CONSTRUCTION PRIVATE LIMITED

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

MIRZAPUR CHANGAR ARHAT

BANK OF INDIA

Branch : KHARAHARA

Date : 10-08-2023 पुष्टीकरण / नवीकरण सूचना

Account No : 462856110001635

Deposit Type : DBD

TOTAL INTEREST : 354486

MIC/QIC INT. : 0

Nomination Regd : Yes

DEPOSIT CONFIRMATION / RENEWAL ADVICE
00139764

Repayable To : AUTHORIZED SIGNATORY

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
10-08-2023	60/0	6.00	1022000.00	10-08-2028	1376486.00

INR Ten Lakh Twenty Two Thousand Only

In the names of :

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

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

Client on B02
Kharahara
Pledge order
Name of
EGRWD
BANKAR



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

Customer Type : Normal

PAN : AAGCK4201Q

M/S. KHUSHAVU CONSTRUCTION PRIVATE LIM

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

MIRZAPUR CHANGER BARHAT

BANK OF INDIA

Branch : KHARAHARA

Date : 10-04-2023 पुष्टीकरण / नवीकरण सूचना

Account ID: 180484233

Account No : 462856110001523

Deposit Type : DBD

TOTAL INTEREST: 50257

MIC/QIC INT. : 0

Nomination Regd : Yes

00122833

Repayable To : SELF

Lion in God

Chantore

pledge in the

name of

CEP/12/12/23

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
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10-04-2023	12/0	6.00	819000.00	10-04-2024	869257.00
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INR Eight Lakh Nineteen Thousand Only

In the names of :

KHUSHAVU CONSTRUCTION PRIVATE LIMITED

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, 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