Pledge to E.E. PHD Valmiki Nagar

Customer Type : Normal
PAN : ATNPK7219B
MR. DEEPAK KUMAR
C/O [illegible] SINGH SATAKSHI APPAT
ASHIANA RAMNAGARI FLAT NO 4C
PATNA, BIHAR

Repayable To : SELF

Branch : ASHIANA RAMNAGARI
Date : 06-08-2022
Customer ID : [illegible]
Account No :443745110013128
Deposit Type :DBD
TOTAL INTEREST: 52998
MIC/QIC INT. : 0
Nomination Regd : Yes

जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Pledge in favor of EERWD Work division Bihar Sharif Nalanda

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
06-08-2022	24/0	5.40	468000.00	06-08-2024	520998.00

INR Four Lakh Sixty Eight Thousand Only

In the names of :
DEEPAK KUMAR

For Bank of India

Authorised 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

बैंक ऑफ इंडिया BANK OF INDIA Ashiana Ramnagri Br. Patna 4437 आशियाना रामनगरी शाखा, पटना

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Pledge 25 for EERWD Bihar Sharif Nalanda work divisha

Customer Type : Normal
PAN : ATNPK7219B

बैंक ऑफ़ इंडिया BOI
Bank of India

[illegible] SINGH SATAKSHI APPAT
ASHIANA RAMNAGARI FLAT NO 4C
PATNA, BIHAR

Repayable To : SELF

Branch : ASHIANA [illegible]
Date : 18-07-2022
Customer ID:017291824
Account No :44074511001327
Deposit Type :DBD
TOTAL INTEREST: 51333
NIC/QIC INT. : 0
Nomination Regd : Yes

जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
24-07-2021	21/0	5.10	553526.00	24-04-2023	604859.00

INR Five Lakh Fifty Three Thousand Five Hundred Twenty Six Only

In the names of :
DEEPAK KUMAR

For Bank of India

Authorised 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

बैंक ऑफ इंडिया BANK OF INDIA Ashiyana Ramnagari Patna-25 4437

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Please do favour of PERIOD work division Bihar & Jharkhand Nalanda

बैंक ऑफ इंडिया BOI Bank of India

जमा पुष्टीकरण / नवीकरण सूचना पत्र
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Customer Type : Normal
PAN : AINEK/210B
[illegible] SHARMA
[illegible] KUMAR SATAKSHI APPAT
ASHIANA RAMNAGARI FLAT NO 4C
PATNA, BIHAR

Branch : [illegible]
Date : [illegible]
Customer ID : [illegible]
Account No : 443745110011436
Deposit Type : DEP
TOTAL INTEREST: 50288
NIC/OIC INT. : 0
Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
03-11-2021	21/0	5.00	553526.00	03-08-2023	603814.00

INR Five Lakh Fifty Three Thousand Five Hundred Twenty Six Only

In the names of :
DEEPAK KUMAR

For Bank of India

Authorised 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

बैंक ऑफ इंडिया BANK OF INDIA 4437

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in favour of PERIOD works divided by Labour

बैंक ऑफ़ इंडिया Bank of India BOI

जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Customer Type : Normal
CAN : AINP[illegible]
Name : [illegible] SINGH SATAKSHI APPAT
ASHIANA RAMNAGAR1 FLAT NO 4C
PATNA, BIHAR

Repayable To : SELF

Branch : ASHIANA [illegible]
Date : [illegible]
Customer ID:[illegible]
Account No :44374511001195
Deposit Type :DBD
TOTAL INTEREST: 50288
NIC/OIC INT. : 0
Nomination Read : Yes

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
03 11 2021	21/0	5.00	553527.00	03 08 2023	603815.00

INR Five Lakh Fifty Three Thousand Five Hundred Twenty Seven Only

In the names of :
DEEPAK KUMAR

For Bank of India

Authorised 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

बैंक ऑफ़ इंडिया BANK OF INDIA 4437 Ashiana Ramnagar Br. Patna 25 आशियाना रामनगरी शाखा, पटना-25

Scanned with CamScanner

Proceeds in favour of EERWD Work Division

Customer Type : Normal
PAN : ATNPK7219B
M/S DEEPAK KUMAR
C/O RANJ[illegible] SINGH SATAKSHI APPAT
ASHIANA RAMNAGARI FLAT NO 4C
PATNA, BIHAR

Repayable To : SELF

Branch : ASHIANA RAMNAGARI
Date : 08-08-2022
Customer
Account No :443745110011497
Deposit Type :DBD
TOTAL INTEREST: 24641
MIC/QIC INT. : 0
Nomination Regd : Yes

जमा सार्टिफिकेट / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
03-11-2021	21/0	5.00	271227.00	03-08-2023	295868.00

INR Two Lakh Seventy One Thousand Two Hundred Twenty Seven Only

In the names of :
DEEPAK KUMAR

For Bank of India

Authorised 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

बैंक ऑफ इंडिया BANK OF INDIA Ashiana Ramnagri Br., Patna-25 4437 आशियाना रामनगरी शाखा, पटना-25

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