

Customer Type : Normal

PAN : DZLPK7369M

M/S. PAYAL CONSTRUCTION PLEGE TO E.E.RWD WORKS
DIVISION BHAGALPUR

PROP KAJAL CO RAJKUMAR SHARMA

SUDHANSHU NAGAR NEAR URUSLINE SCHOOL PUNE
PURNIA, BIHAR

Branch : BINODPUR

Date : 02-09-2020

Customer ID: 199422552

Account No : 455045110000906

Deposit Type : CSD

TOTAL INTEREST: 26254

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount INR
02-09-2020	12/0	5.35	481000.00	02-09-2021	507254.00

INR Four Lakh Eighty One Thousand Only

In the names of :

PAYAL CONSTRUCTION PLEGE TO E.E.RWD WORKS DIV

For Bank of India

1879
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



10044

Customer Type : Normal

PAN : DZLPK7369M

DIVISION BHAGALPUR

Branch : BINODPUR

Date : 09-02-2021

Customer ID: 199422552

Account No : 455045110000940

Deposit Type : DBD

TOTAL INTEREST: 30626

MIC/QIC INT. : 0

Nomination Regd : Yes

M/S. PAYAL CONSTRUCTION PLEDGED TO EE RWD WORKS
 PROP KAJAL CO RAJKUMAR SHARMA
 SUDHANSHU NAGAR NEAR URUSLINE SCHOOL PURNEA
 PURNIA, BIHAR

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
09-02-2021	12/0	5.25	572000.00	09-02-2022	602626.00

INR Five Lakh Seventy Two Thousand Only

In the names of :

PAYAL CONSTRUCTION PLEDGED TO EE RWD WORKS

BHAGALPUR

[Signature]
 192841



Bank of India

Authorised Signatories

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

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

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

Customer Type : Normal

PAN : DZLPK7369M

DIVISION BHAMALPUR

Branch : BINODPUR

Date : 09-02-2021

Customer ID: 199422552

Account No : 455045110000941

Deposit Type : DBD

TOTAL INTEREST: 68909

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
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09-02-2021	12/0	5.25	1287000.00	09-02-2022	1355909.00
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INR Twelve Lakh Eighty Seven Thousand Only

In the names of :

PAYAL CONSTRUCTION PLEDGED TO EE RWD WORKS DIVISION For Bank of India

BHAMALPUR

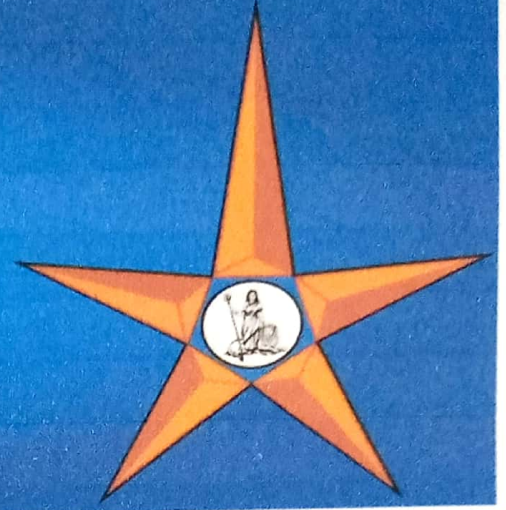
Authorised Signatories

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

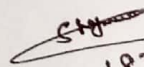


Date-02-09-2020

BANK CERTIFICATE

This is to certify that M/S PAYAL CONSTRUCTION, AT-PO-RAJPUR, AMARPUR, DIST- BANKA (Bihar)- 813101 is a reputed contractor with a good financial standing maintaining current account with us.

1. If the contract for the work of "MR-N/19-20 BHAGALPUR/18 " we shall be able to provide overdraft/ credit facilities to the extent of 25% of contract amount to meet their working capital requirement for executing to the above contract during the contract period with term & Conduction .


187924

Branch Manager

