

Customer Type : Normal

Branch : SONEPUR

Days : 21-03-2024

Customer ID: 204062120

Account No : 468445110003057

0489782

बैंक ऑफ इंडिया

Bank of India

Depositor Type : DBD

INR/No. : 95732

SI/NO

SONEPUR BIHAR

प्रधान कार्यालय : स्टा. हाउस,

बंदर- कुर्ला संकुल, मुंबई - 400 051.

Head Office Hq. INT. : 0

Bandra - Kurla Complex, Mumbai-400 051

Nomination Regd : Yes

Repayable To : SELF

Branch

Maturity Amount

20

Maturity |

INR

मियादी राशि रसीद

FIXED DEPOSIT RECEIPT

Rate (%)

Period (MM/DD)

21-03-2024

50/0

6.00

276000.00

21-03-2029

371732.00

INR TWO Lakh Seventy Six Thousand Only

as a deposit at the rate of

In the names of

SACHIN KUMAR

Pledged to C.E RWD Works

Division, Sonpur

21.03.2024

Authorised Signatory

Authorised Signatory

Withdrawal of

PATRONAGE WITH OUR

Notice of withdrawal given

Percent, per annum to remain until notice of

Bank of India

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in favour of EE FWD North Division - Sonapur-Gil

बैंक ऑफ़ इंडिया

Bank of India

0490458

468445110003019

24/1/24

प्रधान कार्यालय : स्टार हाउस,
बॉम्बे - कुर्ला संकुल, मुंबई - 400 051.

Head Office: Star House,
Bandra - Kurla Complex, Mumbai-400 051

सं/नं
BFS/HO

खाता नं. सख्या
L.F. No.

शाखा
Branch

मियादी जमा रसीद
FIXED DEPOSIT RECEIPT

No.F Three Lakh Ninety Three Thousand

Received from 6.00

5 years 0 months 0 days

रुपये /Rupees

as a deposit at the rate of

3,93,000.00

प्रतिशत वार्षिक दर से

Percent, per annum to remain until notice of

तक जमा हेतु प्राप्त हुआ जो किसी भी वक़्त से समाप्ति को सुचना तक कायम रहेगा

on either side expires

कृते बैंक ऑफ़ इंडिया /For BANK OF INDIA

* Less TDS, if applicable

24-01-2024

24-01-2029

Nomination

रु./Rs.

आहरण सूचना की दी गई तिथि

Notice of withdrawal given

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कोड नं. / Code No.

कोड नं. / Code No.

नियम तिथि

Due

20

20

अवकाश-निरालय / NOT TRANSFERABLE

ST PA
गतान दि.
aid on

in favour of E. E. RWD Home Division Sonempur

21/11/24

Initial

खाना पत्र संख्या

L.F. No.

Payable to: SELF

A/C No.

संख्या : एक

No. F

Four Lakh One Thousand and

Received from

6.00

5 years 0 months 0 days

रुपये / Rupees

as a deposit at the rate of

4,01,000.00

* Less TDS, if applicable

15-05-2023

₹/Rs.

आहरण सूचना की दी गई तिथि

Notice of withdrawal given

20

Due

20

बैंक ऑफ़ इंडिया

SACHIN K

प्रधान कार्यालय : स्टार हाउस,
बान्द्रा - कुर्ला संकुल, मुंबई - 400 051.

Head Office: Star House,
Bandra - Kurla Complex, Mumbai - 400 051.

Bank of India

15-05-2023

सं./No.

BFS/HO

468445110002868

0490307



pledged to C.C. RWD works

मियादी जमा रसीद

FIXED DEPOSIT RECEIPT

DIVISION, MAHUA

10/08/2023

प्रतिशत वार्षिक दर से

Percent, per annum to remain until notice of

तक जमा हेतु प्राप्त हुआ जो किसी भी पक्ष से समाप्ति की सूचना तक कार्यम रहेगा.

on either side expires

कृते बैंक ऑफ़ इंडिया / For BANK OF INDIA

Nominat

15-05-2028

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कोड नं. / Code No.

नियम तिथि

Used Signatory



अहस्ता-निरालोच्य / NOT TRANSFERABLE