

Customer type : Normal

PAN : DXWPK5754H

M/S. 'ANANYA INFRACITY

C/O KRISHNA GOPAL, D/401, VAMIKA ENCLAVE

MURLICHAK, KHAJPURA, PATNA

PATNA

Bank of India

BOI



Repayable To : SELF

Branch : BAILEY ROAD

Date : 22-06-2022

Customer ID: 202628763

Account No : 445851100009515

Deposit Type : DBD

TOTAL INTEREST: 42896

MIC/QIC INT. : 0

Nomination Regd : No

4511-9515

DEPOSIT CONFIRMATION / RENEWAL ADVICE

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
22-06-2022	12/0	5.00	842000.00	22-06-2023	884896.00

INR Eight Lakh Forty Two Thousand Only

In the names of :
ANANYA INFRACITY

For Bank of India

Authorized Signatory

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

pledge for E.E.RWD Works Division Darrapung

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 : DXWPK5754H

M/S. ANANYA INFRACITY

Bank of India, ENCLAVE D/401, VAMIKA ENCLAVE

BANK OF INDIA, MAJUPURA, PATNA

PATNA, BIHAR

Repayable To : SELF

Branch : BAILEY ROAD

Date : 16-11-2022 / नवीकरण सूचना

Customer ID: 202828763

Account No : 445856110002032 DEPOSIT CONFIRMATION / RENEWAL ADVICE

Deposit Type : DBD

TOTAL INTEREST: 166838

MIC/QIC INT. : 0

Nomination Regd : No

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
(MM/DD)					
16-11-2022	0/777	7.25	1010600.00	01-01-2025	1177438.00

INR Ten Lakh Ten Thousand Six Hundred Only

In the names of :

ANANYA INFRACITY

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

Pledge for E.F.RWD Works Division Damapur

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 : DXWPK5754H

M/S. ANANYA INFRACITY

C/O RFL INFRACITY D/401, VAMIKA ENCLAVE

MURILIHAR, KHAJUPURA, PATNA

PATNA, BIHAR

Branch : BAILEY ROAD

Date : 11/11/2022 / नवीकरण सूचना

Customer ID : 202628763

Account No : 445856110002033

Deposit Type : DBD

TOTAL INTEREST : 287188

MIC/QIC INT. : 0

Nomination Regd : No

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
16-11-2022	0/777	7.25	1739600.00	01-01-2025	2026788.00

INR Seventeen Lakh Thirty Nine Thousand Six Hundred Only

In the names of :

ANANYA INFRACITY

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

Pledge for E.E.-R.W.D works Division Danapur.

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444

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