

अहस्तांतरणीय / NOT TRANSFERABLE

468445110003027

SONEPUR

LALAN KUMAR

बैंक ऑफ़ इंडिया

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

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

#/No. 0490463
BFS/HO

Repayable to: SELF

बैंक ऑफ़ इंडिया

4,45,809.00*

Branch

No. F Three Lakh Thirty One Thousand

मियादी जमा रसीद
Pledge Receipt

Received from 6.00

5 years 0 months 0 days

रुपये / Rupees

as a deposit at the rate of

3,31,000.00

on either side expires

करी बैंक ऑफ़ इंडिया / For BANK OF INDIA

* less TDS, if applicable

01-02-2024

01-02-2029

Nomination : Regd.

₹/Rs.

अधिकृत हस्ताक्षरकर्ता / Authorized Signatory

अधिकृत हस्ताक्षरकर्ता / Authorized Signatory

आहरण सूचना को दी गई तिथि

Notice of withdrawal given

20

Due

20

नियम तिथि

कोड नं. / Code No.

200810

200810

Pledged in favor of E.C. Ray
Cloths, Division Sonpur

30/08/24
30/08/2024

अहस्तांतरणीय / NOT TRANSFERABLE

Repayable to: SELF

आपका बैंक खाता

आपका बैंक खाता

आपका बैंक खाता

आपका बैंक खाता

आपका बैंक खाता

आपका बैंक खाता

5 Received from years

0 months 0 days

6.00

FIXED DEPOSIT RECEIPT

मियादी जमा रसीद

प्रदान कार्यालय : स्टार हाउस,

Head Office: Star House, 51, 545, 00

0490495

LALAN KUMAR

बैंक ऑफ इंडिया

Bank of India

10-04-2024

as a deposit at the rate of 5,58,000.00

रुपये /Rupees

* Less TDS, if applicable

10-04-2024

10-04-2029

on either side expires

Nominal

₹/RS

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कोड नं. / Code No.

मियादी तिथि

Due

20

20

Percent per annum

वित्तियत अधिकारी

Pledged to E.C. (Haw)

works Division

Signature

Code No.

6643011000000000

SONEPUR

बैंक ऑफ इंडिया

प्रधान कार्यालय : पुरा कुरु, ब्रह्म-कुर्वा संकुल, पुरा - 400 051.



Bank of India 2024

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

Sl/No. 0490497
BFS/NO

Repayable to: SELF

Mr. F.

One Lakh Fifty Thousand **FIXED DEPOSIT RECEIPT**

मियादी जमा रसीद

2, 02, 028.00*

20

Received from

6.00

5 years 0 months 0 days

₹/Rs

as a deposit at the rate of

1,50,000.00

* Less TDS, if applicable

₹/Rs 10-04-2024

10-04-2029

अधिकृत हस्ताक्षर करें / Authorized Signatory

कोड नं. / Code No.

Due

20

On either side expires

को बैंक ऑफ इंडिया / For BANK OF INDIA

Nomination: Read

अधिकृत हस्ताक्षर करें / Authorized Signatory

कोड नं. / Code No.

20

Notice of withdrawal given

20

Pledged to C.E. Kalyan works
Division, Sonpur

20/08/24

Pledged in favour of E.E. PWD North Division

468445110002079

बैंक ऑफ़ इंडिया



Bank of India

Head Office: Sector - 1, Bandra - Kurla Complex, Mumbai - 400 051

20,70,930.00*

Branch

NO. F

Seven Lakh Seventy Five THOUSAND RUPEES ONLY

6.50

5 years 0 months 0 days

as a deposit at the rate of

7,75,800.00

* Less TDS, if applicable

31-07-2019

31-07-2021

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कोड नं. / Code No.

नोटिस दे दिया गया है / Notice of withdrawal given

20

Due

on either side expires

जैसे बैंक ऑफ़ इंडिया / For BANK OF INDIA

Nomination : Regd



गुप्त

Paid to E.E. PWD works

Divisional Engineer

प्रतिशत प्रतिशत

Percent, per annum (or) (or) notice of

on either side expires

जैसे बैंक ऑफ़ इंडिया / For BANK OF INDIA

Nomination : Regd



गुप्त

468445110003026

SONEPUR

LALAN KUMAR

बैंक ऑफ इंडिया

Repayable to: SELF

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



Bank of India 2024

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

सं./No. 0490464
BFS/HO

NO. F Nine Lakh Seventy Three

मियादी जमा रसीद
FIXED DEPOSIT RECEIPT

Received from 6.00

5 years 0 months 0 days

as a deposit at the rate of

9,73,000.00

Less TDS, if applicable
01-02-2024

01-02-2029

Nomination: Regd.

For BANK OF INDIA

on either side

Percent per annum to be paid until the end of

Placed in favor of
E.C. Rud shorts
Division, Sonpur

अधिकृत हस्ताक्षरकर्ता / Authorized Signatory

कोड नं. / Code No.

नियम तिथि

20

अधिकृत हस्ताक्षरकर्ता / Authorized Signatory

Code No.

18209

Notice of withdrawal given

20

468456110000795

खाता पत्र संख्या
L.F. No. 1A1AN
खाता शीर्षक
No. DBD 10:00:00

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



Bank of India
Head Office : Star House,
Bandra - Kurta Complex, Mumbai - 400 051.

सं./No.
BFS/HO-A

480438

संख्या : एक पचास लाख पचास हजार पांच सौ रुपये
No. M 150000000

Received from

Years 7.30 Months 666 days

रुपये / Rupees

as a deposit at the rate of

₹ 15,00,00.00

DOUBLE BENEFIT DEPOSIT CERTIFICATE

Pledged to C.E. Reddy
works Division, Sonper

परिपक्वता मूल्य / Maturity Value

₹ / ₹

20

शाखा
Branch

अहस्तांतरणीय / NOT TRANSFERABLE

Months on either side expires.

कुले बैंक ऑफ इंडिया / For BANK OF INDIA

₹ / ₹

आहरण सूचना की दी गई तिथि
Notice of withdrawal given

20

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory
कोड नं. / Code No.

नियत तिथि
Due

20

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory
कोड नं. / Code No.

कोड नं. / Code No.