

Customer Type : Normal

Pledged in favour

Branch : SONEPUR

जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL AC

PAHLEZA BARKA, SARAN

of C.E. RWD Works

Date : 07-11-2022

SONEPAT, BIHAR

of C.E. RWD Works

Customer ID: 195031765

S/O-O-MAHENDRA RAY, CHRITAR CHAK,

Pulson, Marhaura

Account No : 468445110002778

PAHLEZA BARKA, SARAN

of C.E. RWD Works

Deposit Type : DBD

SONEPAT, BIHAR

TOTAL INTEREST: 1239529

of C.E. RWD Works

MIC/QIC INT. : 0

Repayable To : SELF

Nomination Regd : Yes

Deposit Date

Period

Rate of Interest

Deposit Amount

(MM/DD)

INR

Date

INR

60/0

5.75

07-11-2027

4991529.00

07-11-2022

60/0

5.75

07-11-2027

4991529.00

INR Thirty Seven Lakh Fifty Two Thousand Only

In the names of :

LALAN KUMAR

For Bank of India

Anan Prakash

Authorised Signatories

of Bank of India

for payment of Tax Deducted

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 to

C.E. RWD

11/11/2020

works, Division

Sonpur



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