

Pledge to EEROD works Division Sonpur

Customer Type : Normal

PAN : CICIPK8094G

MS. INDU KUMARI

PROPR. INDU KUMARI

NEW RUKANPURA VIJAYNAGAR SURENDRA SUSHILA E

PATNA, BIHAR

Branch : ASHIANA RAMNAGARI

Date : 06 जून 2023 / नवीकरण सूचना

Customer ID : 188161711

Account No : 443745110013512

Deposit Type : DBD

TOTAL INTEREST : 60750

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit | Deposit | Rate | Deposit Amount | Maturity | Maturity Amount

Date | Period | (%) | INR | Date | INR

| (MM/DD) | | | | |

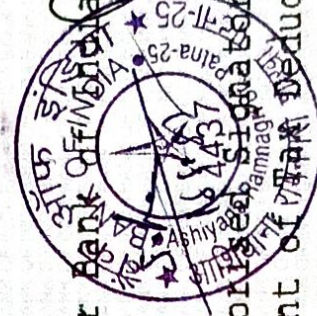
06-05-2023 | 12/0 | 6.00 | 990000.00 | 06-05-2024 | 1050750.00

INR Nine Lakh Ninety Thousand Only

In the names of :

INDU KUMARI

For Bank Officer



Authorized Signatories

Maturity Value is subject to change on account of payment of TDS deducted at Source (TDS) , wherever applicable.

Penalty clause applicable, as per applicable law, wherever applicable.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

HEAD OFFICE : Star House, C-5, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444

ERWD WORKS DIVISION SONPUR

Customer Type : Normal

PAN : CICIPK8094G

MS. INDU KUMARI

PRATAP NAGAR, PATNA NO 8

NEW RUKANPURA VIJAYNAGAR SURENDRA SUSHILA E
PATNA, BIHAR

Branch : ASHIANA RAMNAGARI

Date : 11 जमा-प्रुटीकरण / नवीकरण सूचना

Customer ID DEPOSIT CONFIRMATION / RENEWAL ADVICE

Account No : 443745110013519

Deposit Type : DBD

TOTAL INTEREST: 42954

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
11-05-2023	12/0	6.00	700000.00	11-05-2024	742954.00

INR Seven Lakh Only

In the names of :
INDU KUMARI

Maturity Value is subject to change on account of payment at Source (TDS) , wherever applicable.

**Penalty clause प्रचालन केवलिय प्रसंग हरेसे, सी 9, र जी एच के, बांद्रा कुर्ला संकुल, बांद्रा (पूर्व) मुंबई 400 051: फोन : 6668 4444

HEAD OFFICE: Star House, C-3, 4th Floor, BOK, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444



Pledge to EE RWD works Division Sonpur

Customer Type : Normal

PAN : CICPK8094G

MS. INDU KUMARI

PROPRIETOR, INDU KUMARI

NEW RUKANPORA VIJAYNAGAR SURENDRA SUSHILA E
PATNA, BIHAR

Branch : ASHIANA RAMNAGARI

Date : 06 जून 2023 / नवीकरण सूचना

Customer ID : 188161411

Account No : 443745110013513

Deposit Type : DBD

TOTAL INTEREST : 54614

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
06-05-2023	12/0	6.00	890000.00	06-05-2024	944614.00

INR Eight Lakh Ninety Thousand Only

In the names of :

INDU KUMARI



THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

HEAD OFFICE : Star House, C-5, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444

Pledge to Road works Division Sonpur

Customer Type : Normal

PAN : CFCPK8094G

MS, INDU KUMARI

PROPRIETOR

NEW ROKANPUR

PATNA, BIHAR



FLAT NO G 3 LANE NO 8

VIJAYNAGAR SURENDRA SUSHILA E

Branch : ASHIANA RAMNAGAR

Date : 06/11/2021 / नवीकरण / नवीकरण सूचना

Customer ID: 209161

Account No : 443745110010614

Deposit Type : DBD

TOTAL INTEREST: 61993

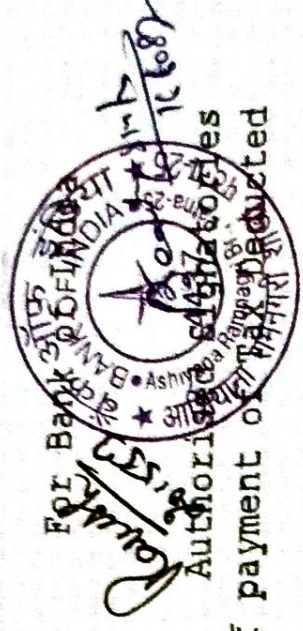
MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
04-10-2021	36/0	5.05	381556.00	04-10-2024	443549.00
INR Three Lakh Eighty One Thousand Five Hundred Fifty Six Only					

In the names of :
INDU KUMARI



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 funds.
THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK
HEAD OFFICE: Star House, C-5, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444