

Type : Normal
LPS1839D
IT KUMAR SINGH
ANIL KR SINGH
AGAR COLONY NEAR KALI MANDIR
BAGPUR, BIHAR

branch : MUNGER
Date : 23-06-2023
Customer ID:117999724
Account No :464045110005081✓
Deposit Type :DBD
TOTAL INTEREST: 101034
MIC/QIC INT. : 0
Nomination Regd : Yes

Payable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
23-06-2023	12/0	7.00	1406000.00	23-06-2024	1507034.00

INR Fourteen Lakh Six Thousand Only

In the names of :
SUMIT KUMAR SINGH pledged to EE RWD
Works division Bhagalpur.



For Bank of India

Authorized Signatories

Payment of Tax Deducted



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

Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

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Type : Normal
PS1839D
T KUMAR SINGH
NIL KR SINGH
AGAR COLONY NEAR KALI MANDIR
PUR, BIHAR

Payable To : SELF

Branch : MUNGER
Date : 23-06-2023
Customer ID: 117999724
Account No : 464045110005086 ✓
Deposit Type : DBD
TOTAL INTEREST: 116412
MIC/QIC INT. : 0
Nomination Regd : Yes

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
23-06-2023	12/0	7.00	1620000.00	23-06-2024	1736412.00

INR Sixteen Lakh Twenty Thousand Only

In the names of :

SUMIT KUMAR SINGH pledged to EERU
works division Bhagalpur



Bank of India

*Maturity value is subject to change on account of payment of Tax Deducted
Source (TDS) wherever applicable.**

*Penalty clause is applicable for premature withdrawal of deposit.
THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

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Account Details	
Title	SUMIT KUMAR SINGH
Account Number	464045110005002
Currency	INR
Deposit Account type	T
Account status	Active Account
Primary Account Y/N	No
Account nickname	SUMIT KUMAR SINGH
Customer Id	117999724
Customer Name	SUMIT KUMAR SINGH
Account Opening date	April 15, 2023
Deposit amount	8,64,000.00
Maturity date	April 15, 2025
Maturity amount	9,87,767.00
Interest Rate	6.75
Edge Balance	9,43,484.00
Available Balance	9,43,484.00
Outstanding Balance	0.00
Other Balance	0.00
Deposit Period in Months	24
Deposit Period in Days	0
Account Holder Name 1	
Account Holder Name 2	
Account Holder Name 3	

Maturity Instructions	
Renew	U
Renew Month	24
Renew Day	0
Renew Counter	0
Closure	N