

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

Repayable To : SELF

of C.E. RWD Works

MIC/QIC INT. : 0

Nomination Regd : Yes

Nomination Regd : Yes

Deposit Date

of C.E. RWD Works

Deposit Amount

Period

of C.E. RWD Works

Maturity Amount

(MM/DD)

of C.E. RWD Works

Date

INR

of C.E. RWD Works

INR

07-11-2022

of C.E. RWD Works

3752000.00

4991529.00

INR Thirty Seven Lakh Fifty Two Thousand Only

In the names of :

LALAN KUMAR

For Bank of India

of C.E. RWD Works

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

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