

Customer Type : Normal
PAN : HBCPS2030E

MP6 KUMARI LALITA SINGH
WQ ANKUR SINGH
AT BASANTPUR PO KARWANDIA
SASARAM, BIHAR

NAAM E.E.R.W.D Work Division Sasaram D

Branch : SASARAM
Date : 13/11/2024
Customer ID : 46065930
Account No : 460645110005930
Deposit Type : DBD
TOTAL INTEREST: 369695
MIC/QIC INT. : 0
Nomination Regd : No

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
13-11-2024	12/0	6.80	5300000.00	13-11-2025	5669695.00
INR Fifty Three Lakh Only					

In the names of :
KUMARI LALITA SINGH



For Bank of India

Authorized Signatories

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

REGULATIONS

क्रम सं. :
 Serial No. : **9120472**

Branch Address: VERMA COMPLEX, CIVIL LINES, G.T. ROAD
 SASARAM, ROHTAS DIST
 SASARAM BIHAR 8211115
 / Fax No.

13-11-20
 Date: 12-11-2024

Name of Depositor: M/S E E RWD WORKS DIVISION SASARAM-01 / KUMARI LALITA SINGH
 W/O ANIL KUMAR BASANTPUR PO KARWANDIA
 PS SASARAM
 BIHAR
 SASARAM - 821305

Scheme Code: RQGMC
 Cust ID: 90451032
 Account Number:
 0000-0782106000110631(INR)
 Mode of Operation:
 SINGLE
 Nomination Registered

Interest: On Maturity

Deposit Amount (INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
30,00,000.00	365 Days	6.80	12-11-2024	12-11-2025	32,09,976

For IDBI Bank Ltd.

☐ अधिक मासिक / Senior Citizen

Ampl. in Words (INR): Thirty Lakh Only.

This is ☐ a negotiable instrument

कृपया धीरे धिये अनुदेश देखें
 Please see instructions overleaf

प्रतिष्ठित हस्ताक्षर
 Authorized Signatory