

Gen/Pledged in favor of Executive Engineer, RWD
& Division Danapur.

जमा पुष्टीकरण / नवीकरण सूचना

Customer Type : Normal

Bank of India **BOI** 57A

M/S. SATYAM ASSOCIATES
MIG 82 LOHIA NAGAR KANKARBAGH
PATNA
PATNA, BIHAR



DEPOSIT CONFIRMATION / RENEWAL ADVICE

Date : 14-01-2020

Customer ID: 100337133

Account No : 442345110011379

Deposit Type : DBD

TOTAL INTEREST: 62299

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
14-01-2020	72/0	6.25	138202.00	14-01-2026	200501.00

INR One Lakh Thirty Eight Thousand Two Hundred Two Only

In the names of :
SATYAM ASSOCIATES



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, बान्द्रा-कुर्ला संकुल, बान्द्रा (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