

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

Customer Type : Normal
PAN : HZUPST805M
M/S. HARSH CONCRETE CONSTRUCTION
PROP. MUKESH K. SINGH, S/O. MR. MAHESHWAR P. SINGH
VILLAGE-KUDERHADA, PS-GARKHA, SARAN
CHAPRA, BIHAR

Branch : CHAPRA
Date : 22-06-2018
Customer ID: 11899459
Account No : 449145110004595
Deposit Type : DDH
TOTAL INTEREST: 13530
MIC/QIC INT. : 0
Nomination Regd : Yes

Repayable to : SHS.V

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
22-06-2018	12/0	6.60	100000.00	22-06-2019	213530.00

INR Two Lakh only

In the names of :
HARSH CONCRETE CONSTRUCTION

For Bank of India

[Signature]
152157
Authorised 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.

Pledge in favour of
EEPWD World Dir.
Bihar



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PAN : HZUPST805M
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PROP. MUKESH K. SINGH, S/O. MR. MAHESHWAR P. SINGH
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CHAPRA, BIHAR

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Repayable To : SHS.V

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22-06-2018	12/0	6.60	200000.00	22-06-2019	213530.00

INR Two Lakh only

In the names of :
HARSH CONCRETE CONSTRUCTION

For Bank of India

[Signature]
152107
Authorised Signatories

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Bihar



at source(you), wherever applicable.**

**Penalty clause is applicable for premature withdrawal of deposit.

CUSTOMER TYPE: ~~RECURRING~~ FOR YOUR CONTINUED PATRONAGE ~~RECURRING~~

PAN : HZPSN1803H

Date : 15-12-2018

M/S. HARSH CONCRETE CONSTRUCTION

Customer ID: 118994459

PROP. MUKESH K. SINGH, S/O. MR. MAHENDRAK P. SINGH

Account No - 449145110004771

VILLAGE-KUDERBAHHA, PS-GARKHA, SARAN

Deposit Type : DMD

CHAPKA, BIHAR

TOTAL INTEREST: 6477

MIC/QIC INT. : 0

Nomination legd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
15-12-2018	12/0	6.65	95000.00	15-12-2019	101477.00

INR Ninety Five Thousand Only

In the names of :

HARSH CONCRETE CONSTRUCTION

For Bank of India

Authorized Signatories

**Maturity Value is subject to change on account of payment of tax deducted

Bank's Lien
15/12/2018.
2

Pledged in favour of
EE RWD work Division
Poiwar Sharif

Push



Push

Push
14/12/2018