

AA GCS3713F

Branch **फर्रुखनगर**
 Date **31-08-2019**
~~DEPOSIT CONFIRMATION~~ **RENEWAL ADVICE**
 Account No : 460245110005826
 Deposit Type : DBD
 TOTAL INTEREST : 12936
 MIC/AIC INT. : 0
 Nomination Regd : NO

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
22-08-2019	60/0	6.50	34004.00	22-08-2024	46940.00

In the names of :
SHAHABAD ENGINEERS PVT. LTD.

For Bank of India

~~Authorised Signatories~~

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444

Note: Pledged to Executive Eng, RND WGR Division

Path : AAGCS371.3F

Branch : DEHRI-ON-SONE
जमा पूँछाकरण तिथि कागजात नुमा
Date 31-08-2024
DEPOSIT CONFIRMATION / RENEWAL ADVICE
Account No : 460245110005828
RECEIVED 28

TOTAL INTEREST: 169
MIC/AIC INT. : 0
Nomination Read : No

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
22-08-2019	12/0	6.50	255027.00	22-08-2020	272012.00

INR Two Lakh Fifty Five Thousand Twenty Seven Only

For Bank of India

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.
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. फ़ोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444

Note: Attached to Ex. Engr. R.N.D. WORK Division, Sasaram

Customer Type : Normal

PN : AAGCS3713F

Bank of India
BoI
PALN ROAD, DEHRI.H.O. :-
17, JAWAHARNAGARMANGO, JAMSHEDPUR.
DEHRI ON SONE, BIHAR

Branch: DEHRI ON SONE
Date: 22-02-2019
DEPOSIT CONFIRMATION / RENEWAL ADVICE
Account No: 4602401100000036
Deposit Type : FDR
DIGITAL INTEREST: 4813
MIC/ATC INT. : 0

Repayable To : DIRECTOR-MANAGING DIRECTOR
Nomination Read : No

Deposit Date	Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
22-02-2019	0/181	6.25	154000.00	22-08-2019	154000.00

INR One Lakh Fifty Four Thousand Only

In the names of :
SHAHABAD ENGINEERS PVT. LTD.

For Bank of India
Authorised Signatories
22/02/19

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