

Bank of India
Boi

M/S. EE RWD WORKS DIVISION MAHUA, SAKRIYA CO
SATYA NIWAS, HOUSE NO-60, ROAD NO-4,
SHAHI COLONY HAJIPUR
HAJIPUR, BIHAR

जमा पुष्टीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE

Date : 25-02-2020

Customer ID: 180292516

Account No : 465445110007096

Deposit Type : DBD

TOTAL INTEREST: 25931

MIC/QIC INT: 0

Nomination Regd : No

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
25-02-2020	12/0	6.30	402000.00	25-02-2021	427931.00

INR Four Lakh Two Thousand Only

In the names of :

EE RWD WORKS DIVISION MAHUA, SAKRIYA CONSTRU

For Bank of India

Sahil Kumar
Authorised Signatory

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.

प्रधान कार्यालय, स्टार हाउस, सी. 5, "G" ब्लॉक, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (पूर्व) मुंबई - 400 051. फोन: 66688 4444

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

अहस्तान्तरणीय / NOT TRANSFERABLE

खाता पत्रा संख्या
L.F. No. 6544511

खाता संख्या
A/c No. 19

प्रधान कार्यालय: एकम्रेस टावर
Head Office: Express Towers, PUNE
Nariman Point, Bombay 400 021



Bank of India

No. 223482

संख्या एम
No.: M

FOR, E.E. RAO DIVISION, MAHUA
SAKRIYA CONSORTIUM PRIVATE LIMITED

05-04-2019
BRANCH

Received from to SELF

रुपये / Rupees TWO Lakh Fifty Four Thousand only.

as a deposit at the rate of 6.65

1 years 0 months 0 days
percent, per annum, to remain until notice of
on either side expires.

कुले बैंक ऑफ इंडिया/For BANK OF INDIA

रु./Rs. 2,54,000.00

लेखाकार/Accountant

प्रबंधक /Manager

आवण सूचना की दी गई तिथि 05-04-2019 19
Notice of withdrawal given Due

मासिक ब्याज Monthly Interest 7.00%