

Customer Type : Normal

PAN : AAYCS5510J

BRANCH : DIVISION MAHUA A/CSAKRIYA C

SHAHI COLONY HAJIPUR

HAIJIPUR, BIHAR

BRANCH प्रतीकरण पुनर्विकरण सूचना

DEPOSIT CONFIRMATION RENEWAL ADVICE

Customer ID: 180292516

Account No : 465445110006957

Deposit Type : DBD

TOTAL INTEREST : 26614

MIC/QUIC INT. : 0

Nomination Regd : NO

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
03-12-2019	12/0	6.40	406000.00	03-12-2020	432614.00

INR Four Lakh Six Thousand Only

In the names of :
EE RWD WORKS DIVISION MAHUA A/CSAKRIYA CONSTR

For Bank of India

Sabir Kumar
Authorized Signatories

Maturity Value is subject to change on account of payment of Tax Deducted at Source(ITS) , wherever applicable.

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

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्तर 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

SHRI COLONY HAJIPUR
H/S. Bank of India
SATA NIMAS, HOUSE NO-30, ROAD NO-4,
HAJIPUR, BHIM



Branch: HAJIPUR
Date: 02-02-2019
Customer ID: 180292516
Account No: 4545110006393

Repayable To: SELF

Deposit Date	Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
01-02-2019	12/00	6.65	256000.00	01-02-2020	273453.00

INR TWO LAKH FIFTY SIX THOUSAND ONLY

In the names of: E E RMD WORKS DIV (INDIA) HYDRAVIA CONSTRUCTION, Bank of India

Authorized Signatories
15798
14046

Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS), wherever applicable.
*Partially discharge is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051, फोन : 6668 4444
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