

Referred to E.E. RWD WORKS DIVISION Awardees



HEAD OFFICE : Star House, C-5, 'G' Block, Bandra - 400 051. Phone : 6668 4444

पुणे कार्यालय : रत्न भवन, टी-5, 'जी' ब्लॉक, बंदरा - 400 051. फोन : 6668 4444

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

Value is subject to change on account of payment of Tax Deducted
at Source (TDS), wherever applicable. **
Signature of *Disbursement* 1325390
181657
For Bank of India

In the names of :
M/S B N ENTERPRISES



INR Fifty Thousand Only

24-12-2018 | 24/0 | 6.70 | 50000.00 | 24-12-2020 | 57106.00

Deposit	Rate	Deposit Amount	Maturity	Date	INR
Deposit	Period	Rate	Deposit Amount	Maturity	Date
(MM/DD)	(%)				

Repayable To : SELF

Nomination Regd : Yes
MIC/OTC INT. : 0
TOTAL INTEREST : 7106
Deposit Type : DBD
Account No : 442145110006004
Customer ID : 102725379
DEPOSIT CONFIRMATION / RENEWAL ADVICE
Branch *Chapra*

CUSTOMER TYPE : Normal
VENUS RESIDENCY, FLAT NO-403, MAIN RD
NEHRU NAGAR, PATILPUTRA PATNA
PATNA, BIHAR

At. 4/3/2020

Referred to Executive Engineer Flood Control & Drainage Division

Pledge in favour of EE Flood Control & Drainage Division Lalgarh Vardhali

Customer Type : Normal

dt 4/02/2020

PAN : AAIEB4181E
M/S B N ENTERPRISES
VENUS RESIDENCY, FLAT NO-403, MAIN RD
NEHRU NAGAR, PATLIPUTRA PATNA
PATNA, BIHAR

Repayable To : SELF

ब्राह्मण पुष्पिकाणा/ लवीकरण सूचना
DEPOSIT CONFIRMATION & RENEWAL ADVICE
Customer ID: 102725379
Account No : 442145110006040
Deposit Type : DBD
TOTAL INTEREST: 106593
MIC/QUIC INT. : 0
Nomination Regd : Yes

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
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14-01-2019	24/0	6.70	750000.00	14-01-2021	856593.00
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INR Seven Lakh Fifty Thousand Only

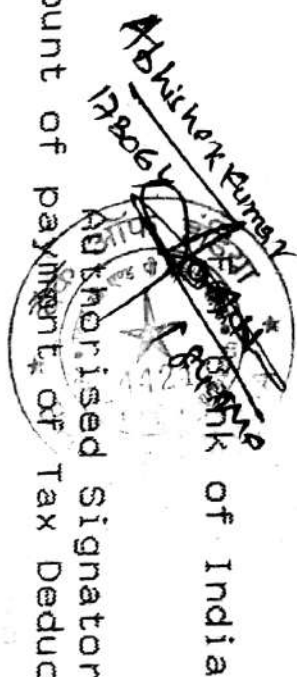
In the names of :
M/S B N ENTERPRISES

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

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्तर हाउस, सी-5, 'जी' ब्लॉक, बान्द्रा-पश्चिम, मुंबई - 400 051. फोन : 6668 4444

Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444



Pledge in favour of EE Flood Control & Drainage Division Lalgunj Vaidhali

dt. 4/02/2020

Customer Type : Normal

PAN : AAIFB4181E
M/S B N ENTERPRISES
VENUS RESIDENCY, FLAT NO-403, MAIN RD
NEHRU NAGAR, PATILPUTRA PATNA
PATNA, BIHAR



Repayable To : AUTHORIZED SIGNATORY

BRABHAR PRAKASHAN/ जयकारण सूचना
DEPOSIT CONFIRMATION/ RENEWAL ADVICE
Customer ID: 102725379
Account No : 442145110006041
Deposit Type : DBD
TOTAL INTEREST : 92381
MIC/AIC INT. : 0
Nomination Regd : Yes

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
14-01-2019	24/0	6.70	650000.00	14-01-2021	742381.00

INR Six Lakh Fifty Thousand Only

In the names of :
M/S B N ENTERPRISES

ABHISHEK KUMAR
173064

Authorized Signatories
Tax Deducted

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 : स्तार हाउस, सी-5, 'जी' ब्लॉक, ब्रान्दा-कुर्ता संकुल, ब्रान्दा (पूर्व) मुंबई - 400 051. फोन : 6668 4444

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

Pledge to EE Flood Control & Drainage Division Lalpang Vasahi

dt 4/9/2020

Customer Type : Normal
PAN : AAIEBA181E
M/S B N ENTERPRISES
VENUS RESIDENCY, FLAT NO-403, MAIN RD
NEHRU NAGAR, PATILPUTRA PATNA
PATNA, BIHAR



Brataram Puri/काशीकाश मुखना
DEPOSIT CONFIRMATION/RENEWAL ADVICE
Customer ID: 102725379
Account No : 442145110006409
Deposit Type : DBD
TOTAL INTEREST : 140938
MIC/GIC INT. : 0
Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
30-11-2019	12/0	6.40	2150000.00	30-11-2020	2290938.00
INR Twenty One Lakh Fifty Thousand Only					

In the names of :
M/S B N ENTERPRISES

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

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्तर 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



For Bank of India

Authorized Signatories

Pledge is favour of EE PWD Works Division
Phulparas

Pledged in favour of EE PWD Works Division

Customer Type : Normal

PAN : AATFRA1810
M/S. S. S. ENTERPRISES
VENDS RESIDENCY, FLAT NO-403, MAIN RD
NEHRU NAGAR, PATILPUTRA PATNA
PATNA, BIHAR

BOIX

NEHRU NAGAR, PATILPUTRA PATNA
PATNA, BIHAR

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
06-12-2019	12/0	6.40	400000.00	06-12-2020	426221.00

Four Lakh Only

In the names of :
S/S N ENTERPRISES

Manager Sign Bank of India

177264



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 : स्तर 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

Pledge in favour of F E RWD Works Division
Phulparas.

Pledged in favour of F E RWD Works Division

Customer Type : Normal
PAN : AAII 84181F
NEHRU NAGAR, PATILPUTRA PATNA
PATNA, BIHAR

Branch : PATILPUTRA
Date : 12/07/2019
DEPOSIT CONFIRMATION / RENEWAL ADVICE
Account No : 442145160004430

Repayable To : SELF

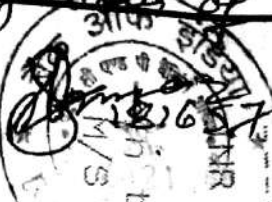
Deposit Type : FDD
TOTAL INTEREST : 27532
MIC/GIC INT. : 0
Nomination Regd : Yes

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
07-12-2019	12/0	6.40	420000.00	07-12-2020	447532.00

INR Four Lakh Twenty Thousand Only
in the names of :
M/S B N ENTERPRISES

Maturity Value is subject to change on account of PDA at Source(TDS), wherever applicable.
Penalty clause is applicable for premature withdrawal of deposit.*
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
प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बान्द्रा-कुर्ला संकुल, बान्द्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444



Pledge in favour of EE RWD work Division

Phulpara

Pledged in favour of EE Flood Control Divi Thangapan

Customer Type : Normal

Nitno-01

BANK OF INDIA
VENUS RESIDENCY, FLAT NO-403, MAIN RD
NEHRU NAGAR, PATILPUTRA PATNA
PATNA, BIHAR

Branch-2

ब्रान्च प्रबन्धिका नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Customer ID: 102725719

Account No: 442145110006426

Deposit Type : DTD

TOTAL INTEREST : 37365

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
06-12-2019	12/0	6.40	570000.00	06-12-2020	607365.00

INR Five Lakh Seventy Thousand Only

In the names of :
MYS B N ENTERPRISES

Mangal Singh

177364

**Maturity Value is subject to change on account of change in Source(TDS), 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



For Bank of India

Pledge in favour of EE RWD Works Division
Phulparas

Customer Type : Normal

PAN : AAIFB4181E
M/S. S. B. N ENTERPRISES
VENUS RESIDENCY, FLAT NO-403, MAIN RD
NEHRU NAGAR, PATLIPUTRA PATNA
PATNA, BIHAR



Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
03-02-2020	12/0	6.40	410000.00	03-02-2021	436877.00

Four Lakh Ten Thousand Only

In the names of :
S. B. N ENTERPRISES



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 : स्तर हाउस, सी-5, 'जी' ब्लॉक, बंद्रा-कुर्ला संकुल, बंद्रा (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

Pledge in favour of EE RWD Works Division, Phulparas

ब्राह्मण पुर्वीकरण/सर्वीकरण सूचना
DEPOSIT CONFIRMATION/RENEWAL ADVICE
Customer ID: 102725379
Account No : 442145110006470
Deposit Type : DBD
TOTAL INTEREST : 26877
MIC/GIC INT. : 0
Nomination Regd : Yes