

PLEASE TO

EXECUTIVE ENGINEER RMD WORKS DIVISION, BALUR
यूनियन बैंक ऑफ इंडिया
Union Bank of India

भारत सरकार का उपक्रम

A Government of India Undertaking



शाखा/ Branch

Mandate: SINGLY

15-11-2022

Print Sol:



ईएन / टीडीआर / बी/क्र. EM / TDR / V / No. 218863

निष्पत्ति/ Private LIM

Received from

One Lakh Seventy Thousand only.

से

Under

DRIC-DEP.REINVEST.CERT.

2 Yrs 0 Mths

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अध्याधीन प्राप्त.

Subject to the terms and conditions applicable to the scheme.

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

खाता क्रमांक	Account No.	52527959
ग्राहक आईडी	Customer ID	1,70,000.00
जमा राशि	Deposit Amt.	2 Y 0 M 0 D
अवधि	Period	6.60
ब्याज दर % प्र.व.	Interest % p.a.	15-11-2024
देय तिथि	Due Date	
परिपक्वता मूल्य*	Maturity Value*	1,93,780.00
प्रतिफल % प्र.व.	Yield % p.a.	

* (केवल षट्पद्धि ब्याज योजना में लागू)
(In case of compounding interest schemes only)

(कृपया/ P.T.O.)

PLEASE TO EXECUTIVE ENGINEER RMD WORKS DIVISION BALID

यूनियन बैंक ऑफ इंडिया
Union Bank of India

भारत सरकार का उपक्रम

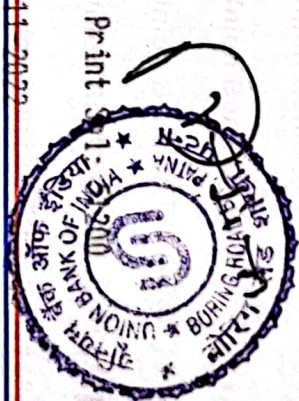
A Government of India Undertaking



शाखा/ Branch

Mandate: SINGLY

15-11-2022



ईएन / टीडीआर / बी/क्र. EM / TDR / V / No.

218882

ANDICON AND DEVELOPERS PRIVATE LIM

Received from

Seven Lakh Seventy Thousand only.

₹

से

Under

DRIC-DEP.REINVEST.CERT.

1 Yrs 0 Mths

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त.
Subject to the terms and conditions applicable to the scheme.

प्रभावी तिथि Effective Date 15-11-2022

खाता क्रमांक	Account No.	52527959
ग्राहक आईडी	Customer ID	7,70,000.00
जमा राशि	Deposit Amt.	1 Y 0 M 0 D
अवधि	Period	6.30
दर % प्र.व.	Interest % p.a.	15-11-2023
देय तिथि	Due Date	
परिपक्वता मूल्य*	Maturity Value*	
प्रतिफल % प्र.व.	Yield % p.a.	8,19,668.00

* (केवल चक्रवृद्धि ब्याज योजना में लागू)
(In case of compounding interest schemes only)

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

(कृपया / P.T.O.)

यूनियन बैंक भारत सरकार का उपक्रम A Government of India Undertaking Union Bank of India

Pledge to Escrow
RWD, Works Dr. Balra



BORING ROAD - PAINA

शाखा/ Branch

Mandate: AUTHORISED SIGNATORY

Print Sol: 51200

05-05-2022

05-05-2022

ईएम / टीडीआर / यू / क्र. EM / TDR / U / No. 0872229 INDICON AND DEVELOPERS PRIVATE LIM

Received from

प्रभावी तिथि Effective Date: 05-05-2022

₹ One Lakh Eighty Thousand only.

से

Under

DRIC-DEP.REINVEST.CERT.

1 Yrs 0 Mths 0

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त.

Subject to the terms and conditions applicable to the scheme.

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory



केवल चक्रवृद्धि खाता योजना में लागू
(In case of compounding Interest schemes only)

(कृपया / P.T.O.)

Branch - BORING ROAD - PATNA

1ST FLOOR, STEEL HOUSE , NEAR POLICE CHECK POST

BORING ROAD, PATNA-800001

PH: 0612-2540045, 2540046

Ref:BR/FD/33825/2022

Dated:23-11-2022

To
Executive Engineer
RWD WORKS DIVISION ,
BALIA

SUB- Genuineness of FD in favour of Executive Engineer RWD WORKS DIVISION ,
BALIA A/C ASTHA INDICON AND DEVELOPERS PRIVATE LIMITED .

This to to certify that below mentioned FD issued by our branch in favour of of Executive Engineer RWD WORKS DIVISION ,BALIA A/C ASTHA INDICON AND DEVELOPERS PRIVATE LIMITED is genuine & issued from our Branch.

FD	Amount(Rs)	Amount in figure
1.512003030033825 DT-15-11-2022	Rs 1,70,000.00	ONE LAKH SEVENTY THOUSAND ONLY
2.512003030033824 DT-15-11-2022	Rs 7,70,000.00	SEVEN LAKH SEVENTY THOUSAND ONLY

This certificate is issued as per reference of your letter no :1103 , Dated:18-11-2022.

Senior Manager

