

यूनियन बैंक ऑफ इंडिया

Union Bank of India

E.E.R.M.D. WD-Motion

02-01-2023

02-01-2023

Mandate: SINGLY

Nominee Name: AJAY KUMAR SINGH

मोहरी / Branch

Print Sol: 533

ईएम / सीडीआर / ए / क्र. EM / TDR / A / No. 222449

Received from

क्र.

MR VARUN KUMAR

तिथि / Date:

02-01-2023

02-01-2023

प्रभावी तिथि Effective Date:

572303030002733

₹

से

Eight Lakh Twenty One Thousand

Under

DRIC-DEP. REINVEST. CERT.

0 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.

प्राधिकृत हस्ताक्षर Authorised Signatory

प्राधिकृत हस्ताक्षर Authorised Signatory

* (केवल चक्रवृद्धि व्याज योजनाओं के लिए)
(In case of compounding interest schemes only)

प्रतिफल % प्र.व.
Yield % p.a. 9.20.151.00

परिपक्वता मूल्य*
Maturity Value*

देय तिथि
Due Date 23-08-2024

Interest % p.a. 7.00

अवधि
Period 0 Y 0 M 599 D

जमा राशि
Deposit Amt. 8.21.000.00

ग्राहक आईडी
Customer ID 214818407

खाता क्रमांक
Account No. 572303030002733

अथवा सीवहा दे, जो सीत पर कर

लेन देन का विवरण
Particulars of Transactions

जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
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जमा अन्वीर

25000/-

अन्वीर अन्वीर

25000/-

31/12/19

Pledged to E.E. ~~अन्वीर अन्वीर~~
vide Letter No. ~~222~~ Dt. ~~22/12/19~~

Dy. Postmaster (P.S.G. III)
Mothari HPD
Pin-845401

Handwritten red notes:
अन्वीर अन्वीर
अन्वीर अन्वीर

Pledged to E.E. ~~अन्वीर अन्वीर~~
vide Letter No. ~~222~~ Dt. ~~22/12/19~~

Sub Postmaster (I.S.O.)
Mothari College, T.C.O.
Pin-845401

Handwritten red signature:

Pledged to E.E. ~~अन्वीर अन्वीर~~
vide Letter No. ~~222~~ Dt. ~~22/12/19~~

Sub Postmaster (I.S.O.)
Mothari College, T.C.O.
Pin-845401

Handwritten red notes:
अन्वीर अन्वीर
अन्वीर अन्वीर

SS

3

लेन देन का विवरण
Particulars of Transactions

जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
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28/1/20



Mohini vide Letter No. Dt. 28/1/20

Pledged to E.E.M. Jais

Dy. Postmaster (MSG III)
Mothari HPO
PIN-845401

Sub Postmaster (MSG III)
Mothari HPO
PIN-845401

100000/-

Sub Postmaster (MSG III)
Mothari HPO
PIN-845401

Pledged to E.E.

vide Letter No. Dt. 28/1/20

Sub Postmaster (L.S.G.)
Mothari College, T.S.O.
Pin-845401

Sub Postmaster (L.S.G.)
Mothari College, T.S.O.
Pin-845401

Pledged to E.E.

vide Letter No. Dt. 28/1/20

Sub Postmaster (L.S.G.)
Mothari College, T.S.O.
Pin-845401

Sub Postmaster (L.S.G.)
Mothari College, T.S.O.
Pin-845401

Sub Postmaster (L.S.G.)
Mothari College, T.S.O.
Pin-845401

लेन देन का विवरण
Particulars of Transactions

जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
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60,000 - 60,000 - 28/1/20

[Handwritten signature]

[Handwritten signature]

Pledged to E.E. Ram Prasad Motihari
vide Letter No. 63 Dt. 24/1/20

Pledged to E.E. R.H. Motihari
vide Letter No. 22 Dt. 22/1/20

Dy. Postmaster (HSG) (H)
Motihari HPO
PIN-845401

Sub Postmaster (L.S.G.)
Motihari College, T.S.O.
Pin-845401

[Handwritten signature]

[Handwritten signature]

Pledged to E.E. M.D. B.S.C. T.O. C.L.A.
vide Letter No. 858 Dt. 24/1/20

Sub Postmaster (L.S.G.)
Motihari College, T.S.O.
Pin-845401

[Handwritten signature]

लेन देन का विवरण
Particulars of Transactions

जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
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5000/-

5000/-
24/1/20

अर्थात् बैंक खाते में जमा

Pledged to E.E. P.H. Division Bettiah
vide Letter No. 222 Dt. 22-01-2020.

Sub Postmaster (L.S.G.)
Motihari College, T.S.O.
Pin-845401

Released vide letter
no. 308 dt. 24/1/20

PLEGGED TO E.E.P.H. RMD and Motihari
VIDE LETTER NO. 1684
dt. 24/1/20

APM (SB50)
MOTIHARI, HO

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लेन देन का विवरण
Particulars of Transactions

जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
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for - Ten Rupees

Pledged to E.E. ~~P.H. Division~~ *Bettiah*
vide Letter No. ~~222~~ Dt. ~~22/1/20~~

Sub Postmaster (L.S.G.)
Motihari College, T.S.O.
Pin-845401

Pledged to E.E. ~~N.D. B.S.E.T.D.C. (H)~~
vide Letter No. ~~1058~~ Dt. ~~22/1/20~~

Sub Postmaster (L.S.G.)
Motihari College, T.S.O.
Pin-845401

Received Rs 119.44.7/1/24

(2)

Sum 30/1/21

10000/-

10000/-

Pledged to E.E. ~~N.D. B.S.E.T.D.C. (H)~~ *Bettiah*
vide Letter No. ~~824~~ Dt. ~~24/1/19~~

Sub Postmaster (L.S.G.)
Motihari College, T.S.O.
Pin-845401

Received Male Rs 6222/-

Sub Postmaster (L.S.G.)
Motihari College, T.S.O.

Pledged to E.E. ~~P.H. Division Bettiah~~
vide Letter No. ~~1591~~ Dt. ~~25-11-19~~

Sub Postmaster (L.S.G.)
Motihari College, T.S.O.
Pin-845401

Received on 12/12/20

मारीख
Date

लेन देन का विवरण/विनिमय मोहर (पैसे पासबुक प्रिन्टर कमा
नहीं कर सख है और प्राविष्टि मैनुअल से की गई है।)
Particulars of Transactions/Date Stamp (Passbook
printers not fit use and entry from manually)



जमा
Deposit/
Credit

निकासी
Withdrawal/
Debit

बकाया
Balance

स.ह.
Initial

73420

विशेष नमूना प्रमाण

Pledged to ~~E.E. B.S.C. I.D.C. Patna~~
vide Letter No. ~~119~~ Dt. ~~28/07/2017~~

Dy. Postmaster (HSG III)
Mothari HPO
PIN-845401

Redress 119 अक्ष
30/08/21

73420

73420

Pledged to ~~E.E. M.D. B.S.C. I.D.C. Patna~~

Sub Postmaster (L.S. G)
Mothari College, T.S.O.
Pin-845401

Redress 119 अक्ष
30/08/21

लेने देने का विवरण
Particulars of Transactions

जमा
Deposit

निकासी
Withdrawal

बकाया
Balance

स. ह.
Initials

Deposit on 28th February 125000

125000

22/6/22

Pledged to E.E.

Rudra Mohan

vide Letter No. 1183 Dt. 22/6/22

Dy. Postmaster (MSG III)

Mohar HPO

PIN-845401

Amud
22/3/22
(D.D.) telegraphic
O.T. 22/3/22
104246-119

तारीख
Date

लेन देन का विवरण
Particulars of Transactions

जमा Deposit	निकाली Withdrawal	बकाया Balance	स. ह. Initials
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Deposits as ~~by~~ *by* ~~the~~ *the* ~~branch~~ *branch*
Branch

Pledged to E.E. ~~by~~ *by* ~~the~~ *the* ~~branch~~ *branch*
vide Letter No. ~~1344~~ *1344* Dt. ~~21/9/19~~ *21/9/19*

Sub Postmaster (I.S.G.)
Motihari College, T.S.O.
Pin-845401

~~Revised~~ *Revised* ~~Letter~~ *Letter* ~~to~~ *to* ~~be~~ *be* ~~made~~ *made* ~~in~~ *in* ~~the~~ *the* ~~branch~~ *branch*
21/9/19

Sub Postmaster (I.S.G.)
Motihari College T.S.O.
Pin-845401

Pledged to E.E. ~~by~~ *by* ~~the~~ *the* ~~branch~~ *branch* ~~to~~ *to* ~~be~~ *be* ~~made~~ *made* ~~in~~ *in* ~~the~~ *the* ~~branch~~ *branch*
vide Letter No. ~~222~~ *222* Dt. ~~22-01-2020~~ *22-01-2020*

Sub Postmaster (I.S.G.)
Motihari College, T.S.O.
Pin-845401

~~Revised~~ *Revised* ~~Letter~~ *Letter* ~~to~~ *to* ~~be~~ *be* ~~made~~ *made* ~~in~~ *in* ~~the~~ *the* ~~branch~~ *branch*
21/9/19

PLEGGED TO EE/BM *by* ~~the~~ *the* ~~branch~~ *branch* ~~to~~ *to* ~~be~~ *be* ~~made~~ *made* ~~in~~ *in* ~~the~~ *the* ~~branch~~ *branch*
VIDE LETTER NO. ~~1684~~ *1684*
dt. ~~21/9/19~~ *21/9/19*

APM (SBSC)
MOTIHARI, HO



लेन देन का विवरण
Particulars of Transactions

18/11/20
Pledged to E.E. M.D. B.S.G. T.S.O. T.S.O. Parting
vide Letter No. 13/11/20
Sub Postmaster (I.S.G.)
Motihari College T.S.O.
Pin-845401

Received
18/11/20
18/11/20

जमा
Deposit

निकासी
Withdrawal

बकाया
Balance

स. ह.
Initials

18/11/20
Pledged to E.E. B.S.G. T.S.O. T.S.O. Parting
vide Letter No. 13/11/20
Sub Postmaster (I.S.G.)
Motihari College T.S.O.
Pin-845401

Received
18/11/20
18/11/20
Sub Postmaster (I.S.G.)
Motihari College T.S.O.
Pin-845401

Pledged to E.E. B.S.G. T.S.O. T.S.O. Parting
vide Letter No. 13/11/20
Sub Postmaster (I.S.G.)
Motihari College T.S.O.
Pin-845401