



Dear sir,

The below mentioned FD A/C has been issued by IDBI Dholaha Jhanjharpur Branch and the same has been pledge in favour of " E.E.R.W.D (WORKS) DIVISION SUPAUL "

1. 2123106000002196 : Rs. 3,14,000
/-
2. 2123107000001540:- Rs. 5,60,000
/-
3. 2123107000001557:- Rs. 4,45,000
/-
4. 2123107000001564:- Rs. 8,36,100
/-
5. 2123106000001892:- Rs. 12,53,900
/-

ग्रामीण कार्य विभाग, कार्य प्रमंडल, सुपौल।

कार्य प्रम
11/5/23

**IDBI BANK**आईडीबीआई बैंक लिमिटेड
IDBI Bank Limitedpledge in favour of E.E.R.W.D
(WORKS) Division Supaul

सुविधा मीयादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: LANGRACHOK, MAIN ROAD, JHANJHARI
NEAR BAJAJ AGENCY, WARD NO-12
MADHUBANI BIHAR 847404
/Fax No.क्रम सं.: 82509879
Serial No.:

Date: 10-05-2023

Scheme Code: RQCLC

Cust ID: 95814629

Account Number:

0000- 2123107000001540(INR)

Mode of Operation:

Authorised Signatory

Nomination Not Registered

Interest: On Maturity

Name of Depositor: ~~M/S~~ BINDESHWAR YADAV CONSTRUCTION PRIVATE LIMITED
HARIRAH RUSTAMPUR BELAHI BHAWANIPURBIHAR
MADHUBANI - 847108

Deposit Amount(INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
5,60,000.00	60 Months	6.50	10-05-2023	10-05-2028	7,73,035.00

Amt. in Words(INR): Five Lakh Sixty Thousand Only.

☐ वरिष्ठ नागरिक / Senior Citizenयह परक्राम्य लिखत नहीं है
This is not a negotiable instrumentकृपया पीछे दिये अनुदेश देखें
Please see Instructions overleafआईडीबीआई बैंक लिमिटेड, पंजीकृत कार्यालय: आईडीबीआई टॉवर, कल्फे पार्क, मुंबई - 400005
फिजी भी लैंडलाइन / मोबाइल फोन से लगने वाला टोल फ्री नंबर: 1800-201-1947/1800-22-1070,
फैक्स नंबर: 022-07527000 वेबसाइट: www.idbi.comIDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005,
Toll Free Numbers reachable from any Landline/Mobile Phones: 1800-201-1947/1800-22-1070,
Non-Toll Free Number - 022-66937000. Website: www.idbi.com**IDBI BANK**आईडीबीआई बैंक लिमिटेड
IDBI Bank Limitedpledge in favour of E.E.R.W.D
(WORKS) Division Supaul

सुविधा मीयादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: LANGRACHOK, MAIN ROAD, JHANJHARI
NEAR BAJAJ AGENCY, WARD NO-12
MADHUBANI BIHAR 847404
/Fax No.क्रम सं.: 82509881
Serial No.:

Date: 10-05-2023

Scheme Code: RQCLC

Cust ID: 95814629

Account Number:

0000- 2123107000001564(INR)

Mode of Operation:

Authorised Signatory

Nomination Not Registered

Interest: On Maturity

Deposit Amount(INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
8,36,100.00	60 Months	6.50	10-05-2023	10-05-2028	11,54,169.00

Name of Depositor: ~~M/S~~ BINDESHWAR YADAV CONSTRUCTION PRIVATE LIMITED
HARIRAH RUSTAMPUR BELAHI BHAWANIPURBIHAR
MADHUBANI - 847108

Amt. in Words(INR): Eight Lakh Thirty Six Thousand Only.

☐ वरिष्ठ नागरिक / Senior Citizen

MANAGING DIRECTOR

Executive Engineer
Rural Works Department
Works Division, Supaulकृते आईडीबीआई बैंक
For IDBI Bank

यह परक्राम्य लिखत नहीं है



Interest: On Maturity

in Words(INR):Four Lakh Forty Five Thousand Only.

☐ वरिष्ठ नागरिक / Senior Citizen

यह परक्राम्य लिखत नहीं है
This is not a negotiable instrument

कृपया पीछे दिये अनुदेश देखें
Please see Instructions overleaf

आईसीआई बैंक लिमिटेड, मंजीकृत कार्यालय: आईसीआई टॉवर, डब्ल्यूटीटी कॉम्प्लेक्स, कक परेड, मुंबई - 400009
फिक्सी ली लेंडलाइन / मोबाइल फोन से संपर्क बाला टोल फ्री नंबर: 1800 200-1947/1800 22 1070,
मैटर टोल फ्री नंबर: 022-66647000 वेबसाइट: www.icib.com

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005.
Toll Free Numbers reachable from any Landline/Mobile Phones 1800-200-1947/ 1800-22-1070
Non-Toll Free Number - 022-66937000. Website: www.idbi.com



Interest: On Maturity

Am't. in Words (INR): Three Lakh Fourteen Thousand 0

☐ वरिष्ठ नागरिक / Senior Citizen

यह परक्राम्य लिखत नहीं है

कृपया पीछे दिये अनुदेश देखें
Please see Instructions overleaf

Executive Engineer
Rural Works Department
Works Division, Supaul
13/5/22

[illegible]

IDBI BANK

आईडीबीआई बैंक लिमिटेड
IDBI Bank Limited

Pledge in favour of E.E.R.W.D
(W) Division Supaul

सुविधा मीमादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Address: LANGRACHOK, MAIN ROAD, JHANJHAR
NEAR BAJAJ AGENCY, WARD NO-12
MADHUBANI BIHAR 847404
Fax No.

क्रम सं. :
Serial No. : 82509840

Date: 08-02-2023

Signature of Depositor: *lv*
M/S BINDESHWAR YADAV CONSTRUCTION PRIVATE LIMITED
HARIRAH RUSTAMPUR BELAHI BHAWANIPUR
BIHAR
MADHUBANI - 847108

Scheme Code: RQGM
Cust ID: 95814629

Account Number:
0000- 2123106000001892 (INR)
Mode of Operation:
Authorised Signatory
Nomination Not Registered

Interest: On Maturity

Deposit Amount (INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
2,53,900.00	12 Months	6.75	08-02-2023	08-02-2024	13,40,705.00

Amount in Words (INR): Twelve Lakh Fifty Three Thousand Nine Hundred Only. कृते आईडीबीआई बैंक

☐ वरिष्ठ नागरिक / Senior Citizen

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कृपया पीछे दिये अनुदेश देखें
Please see Instructions overleaf

आईडीबीआई बैंक लिमिटेड, पंजीकृत कार्यालय: आईडीबीआई टॉवर, कल्लिपारासी कॉम्प्लेक्स, काक पारेड, मुंबई 400905
दिल्ली भी सेवाएँ / मोबाइल फोन से हमारे पास टोल फ्री नंबर: 1800-200-1947/1800-22-1070
गैर टोल फ्री नंबर: 022-50937320 वेबसाइट: www.idbi.com

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400905.
Toll Free Numbers reachable from any Landline/Mobile Phones: 1800-200-1947/1800-22-1070.
Non-Toll Free Number - 022-66937000. Website: www.idbi.com

BINDESHWAR YADAV CONSTRUCTION
PRIVATE LIMITED

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MANAGING DIRECTOR

Executive Engineer
Rural Works Department
Works Division, Supaul
17/5/23