



आईडीबीआई बैंक लिमिटेड
IDBI Bank Limited

सुविधा भीमादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: VERMA COMPLEX. CIVIL LINES. G.I. ROAD

क्रमांक : 6005182

SASARAM. ROHTAS DIST
SASARAM BIHAR 821115

Date: 22-12-2022

/Fax No.

Scheme Code: RRGLC
Cust ID: 78535620

Name of Depositor: M/S "PLEDGE TO E. E. RWD. WORKS DIVISION. MOHANIA" / SHREE RAM CONS
37 KATHRAI TWN/ VILL KATHRAI ANCHAL
NR KOCHAS VILL KATHRAI
BIHAR
SASARAM - 821112

Account Number:
0000-0782107000043740 (INR)
Mode of Operation:
PROPRIETOR
Nomination Reaistered

Interest: On Maturity

Deposit Amount(INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
23.07.870.00	60 Months	6.25	22-12-2022	22-12-2027	31.46.871.00

Amt. in Words (INR): Twenty Three Lakh Seven Thousand Eight Hundred Seven Rupees and 00 Paise
कई आईडीबीआई बैंक लि.
tv Only.

☐ वरिष्ठ नागरिक / Senior Citizen

यह परकाय निरूपित नहीं है
This is not a negotiable instrument

कृपया पीछे दिये अनुदेश देखें
Please see Instructions overleaf

प्रमाणित हस्ताक्षरकर्ता
Authorised Signatory

संश्लेषण के बिना यह दस्तावेज अमान्य है।

एन सी एन 1800-209-4324 / 1800-22-1020

वेबसाइट: www.idbibank.in

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Connaught Place, New Delhi - 110005.

Toll Free Numbers: 1800-209-4324 / 1800-22-1020, Non-Toll Free Numbers: 022-67719100

वेबसाइट: www.idbibank.in



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IDBI Bank Limited

सुविधा भीमादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

फॉर्म नं.:

6005199

G. Serial No.

Branch Address: VERMA COMPLEX. CIVIL LINES.

Date: 02-01-2023

SASARAM. ROHTAS DIST

SASARAM BIHAR 821115

/Fax No.

Scheme Code: RQGMC
Cust ID: 78535620

Name of Depositor: M/S PLEDGE TO E E RWD WORKS DIVISION. MOHANIA /SHREE RAM CONSTRUCTIC

Account Number:
0000- 0782106000090915(INR)

37 KATHRAI TWN/ VILL KATHRAI ANCHAL

NR KOCHAS VILL KATHRAI

BIHAR

SASARAM - 821112

Mode of Operation:
Nominatior Reaistered

Interest: On Maturity

Deposit Amount(INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
11718.520.00	12 Months	6.75	02-01-2023	02-01-2024	12529.768.00

Amt. in Words(INR): One Crore Seventeen Lakh Eightteen Thousand Five Hundred Twenty Only.

☐ वरिष्ठ नागरिक / Senior Citizen

यह प्रक्राम्य निर्यात नहीं है

This is not a negotiable instrument

कृपया धीरे धीरे अनुदेश देखें

Please see instructions overleaf

संश्लेषण के बिना, संश्लेषण के बाद और संश्लेषण के बाद के लिए यह प्रक्राम्य निर्यात नहीं है
Call for more: 1800-29-4324 / 1800-22-1070. For more information: 02246719100
Website: www.idbi.co.in

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, C-10, Park Road, Mumbai - 400005.
Toll Free Numbers: 1800-29-4324 / 1800-22-1070. Non-Toll Free Number: 02246719100
Website: www.idbi.co.in

प्रमाणित हस्ताक्षरकर्ता
Authorised Signatory

