



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

/Fax No.

Date: 22-12-2022

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
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.

G. Serial No.

Date: 02-01-2023

SASARAM. ROHTAS DIST
SASARAM BIHAR 821115

/Fax No.

Scheme Code: RQGM

Cust ID: 78535620

Name of Depositor: M/S PLEDGE TO E E RWD WORKS DIVISION. MOHANIA /SHREE RAM CONSTRUCTIC
37 KATHRAI TWN/ VILL KATHRAI ANCHAL

Account Number:

0000- 0782106000090915(INR)

NR KOCHAS VILL KATHRAI

Mode of Operation:

BIHAR

PROPRIETOR

SASARAM - 821112

Nomination Reaistered

Interest: On Maturity

Deposit
Amount(INR)

Deposit Interest_Rate
Period % 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 Eighteen Thousand Five Hundred Twenty Only.

☐ दक्षिण नागरिक / Senior Citizen

यह प्रक्रिया निम्नलिखित 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 प्रक्रिया नहीं है
Call for more: 1800-29-4324 / 1800-22-1070. For more information: 022-6719100
Website: www.idbi.co.in

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Connaught Place, New Delhi - 110005.
Toll Free Numbers: 1800-29-4324 / 1800-22-1070. New Toll Free Number: 022-6719100
Website: www.idbi.co.in

अधिकृत हस्ताक्षरकर्ता
Authorised Signatory

