

यूनियन बैंक
ऑफ इंडिया



pledge to E.E.R.W.D. WORK STATION
MAHARAJA DIVISION

भारत सरकार का उपक्रम

A Government of India Undertaking



शाखा/Branch Mandate: SINGLY

Nominee Name: BABITA DEVI

Print Sol: 16301

ईएम / टीडीआर / यू / क्र. EM/TDR/U/No. 087102

Received from

MR SURYA BALLABH ROY

तिथि / Date: 01-06-2021

31-05-2021

प्रभावी तिथि Effective Date:

₹ Three Lakh Thirty Two Thousand only.

से

Under DRIC-DEP.REINVEST.CERT.

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त 0 Dys

Subject to the terms and conditions applicable to the scheme.

खाता क्रमांक Account No.	163013030000104
ग्राहक आईडी Customer ID	50043469
जमा राशि Deposit Amt.	3,32,000.00
अवधि Period	1 Y 0 M 0 D
ब्याज दर % प्र.व. Interest % p.a.	5.25
देय तिथि Due Date	31-05-2022
परिपक्वता मूल्य Maturity Value*	
प्रतिफल % प्र.व. Yield % p.a.	3,49,776.00

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

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

(ह.पू.उ./P.T.O.)

यूनियन बैंक
ऑफ इंडिया



pledged to E. F. R. I. O. D.
Union Bank
of India WORK Division
Maha

A Government of India Undertaking



शाखा/ Branch

Mandla SINGLY

BORING ROAD

Print Sol: 16301

Nominee Name: BABITA DEVI
ईएम / टीडीआर / यू / क्र. EM/TDR/U/No. 087010

तिथि/ Date 16-01-2021

Received from MR SURYA BALLABH ROY

प्रभावी तिथि Effective Date: 16-01-2021

₹

One Lakh Thirty Three Thousand only.

Under

के अंतर्गत निष्काशन के लिए निबंधन एवं शर्तों के अधीन प्राप्त.

Subject to the terms and conditions applicable to the scheme. Dys

[Signature]

प्राधिकृत हस्ताक्षरी Authorised Signatory

[Signature]

प्राधिकृत हस्ताक्षरी Authorised Signatory

खाता क्रमांक	Account No.	163013030000012
ग्राहक आईडी	Customer ID	50043469
जमा राशि	Deposit Amt.	1,33,000.00
अवधि	Period	1 Y 0 M 0 D
ब्याज दर % प्र.व.	Interest % p.a.	5.25
देय तिथि	Due Date	16-01-2022
परिपक्वता मूल्य*	Maturity Value*	1,40,121.00
प्रतिफल % प्र.व.	Yield % p.a.	

*केवल संचयन ब्याज योजना में लागू
*In case of compounding interest schemes only

(इ.पू.उ./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/FDR/104/12/2023

Dated:17-05-2023

To,
Senior Account Officer,
BSEIDC Ltd, Patna

SUB- Genuineness of FDR in favour of Executive Engineer RWD Works Division Mahnar ,A/C M/S Surya Ballabh Roy .

This to to certify that below mentioned FDR issued by our branch in favour of Executive Engineer RWD Works Division Mahnar A/C M/S Surya Ballabh Roy is genuine & issued from our Branch.

FDR	Amount(Rs)	Amount in figure
1.FDR AC NO 163013030000104) DT-31-05-2021 (Extended upto 31.05.2023)	Rs 3,32,000.00	Three Lakhs Thirty Two Thousand Only
2. 163013030000012 Dt:16.01.2021 (Extended upto 16.01.2024)	Rs 1,33,0000.00	One Lakh Thirty Three thousand only

This certificate is issued as per your no :1911, Dated :31-12-2022 and mail dt 17.5.2023.



**OFFICE OF THE EXECUTIVE ENGINEER
RWD, WORKS DIVISION, MAHNAR**

Letter no :- 1911

/Mahnar, Date :- 31 / 12 / 2022

From ,

Executive Engineer
RWD, Works Division, Mahnar

To,

Branch Manager
Union Bank of India,
Boring Road, Patna.

Sub :- Regarding verification of F.D.

Sir,

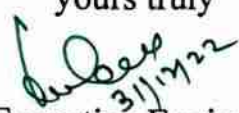
Please find enclosed here with copy of issued following F.D in favour / pledge of Executive Engineer, RWD, Works Division, Mahnar you are requested to verify the same. Details are following F.D :-

Sl.No	Name	A/c No.	Amount
1	Surya Ballabh Roy	163013030000104	332000.00
		163013030000012	133000.00
TOTAL :-			465000.00

My Email ID is ee.rwdmahnar@gmail.com

Enclosure :- As Above

yours truly


Executive Engineer
RWD, Works Division,
Mahnar
31/12/22