

IDBI BANK

Pledge to
Executive Engineer Rural Work
Department Works Division Navgachhia
 and
 Serial No **8312574**

Branch Address: POST OFFICE ROAD,
 NAVGACHHIA
 BHAGALPUR BIHAR 853204
 TAN No.

Date: 16-07-2024

Scheme Code: RQGL
 Cust ID: 102765830

Name of Depositor: CHANDRASHEKHAR KUMAR RAMAN
 C/O VINETA KUMARI BHARAMSHALA ROAD
 NAVGACHHIA BHAGALPUR
 BIHAR
 BHAGALPUR - 853204

Account Number:
 0000-212410700000265311NR1
 Mode of Operation:
 PROPRIETOR
 Nomination Registered
 Interest: On Maturity

Deposit Amount (INR)	Deposit Period	Interest Rate p.a.	Start Date	Maturity Date	Maturity Value
13,47,500.00	60 Months	6.50	16-07-2024	16-07-2029	18,69,116.00

Am. in Words (INR): Thirteen Lakh Forty Seven Thousand Five Hundred Only.

☐ This is a Cash Deposit

Please see the back of the passbook for the terms and conditions.

IDBI BANK

Serial No **8312573**

Branch Address: POST OFFICE ROAD,
 NAVGACHHIA

Pledge to
Executive Engineer Rural Work Department Works
Division NAVGACHHIA
 Name of Depositor: CHANDRASHEKHAR KUMAR RAMAN
 C/O VINETA KUMARI BHARAMSHALA ROAD
 NAVGACHHIA BHAGALPUR
 BIHAR
 BHAGALPUR - 853204

Date: 16-07-2024
 Scheme Code: RQMC
 Cust ID: 102765830
 Account Number:
 0000-212410600001101511NR1
 Mode of Operation:
 PROPRIETOR
 Nomination Registered
 Interest: On Maturity

Deposit Amount (INR)	Deposit Period	Interest Rate p.a.	Start Date	Maturity Date	Maturity Value
1,12,500.00	12 Months	6.80	16-07-2024	16-07-2025	1,20,347.00

Am. in Words (INR): One Lakh Twelve Thousand Five Hundred Only.

☐ This is a Cash Deposit

Please see the back of the passbook for the terms and conditions.

[Signature]

Executive Engineer
Navgachhia

Rs 90000/-

रूनोरन बैंक

एक स्टोर



Union Bank of India

शाखा Branch Mangachin

रूनोरन बैंक / क. EM / TOR / F / No. 741261

Received from
Chandra Shekhar Ramani

₹ 90000/-
Nine lac only

Under
के अर्हत अल योजना पर लागू विधियों एवं शर्तों के अन्तर्गत प्राप्त.
Subject to the terms and conditions applicable to the scheme.

प्रमाणित हस्ताक्षर Authorised Signatory

प्रमाणित हस्ताक्षर Authorised Signatory

Executive Engineer
R. W. Mangachin

से

दिनांक / Date: 08-04-2024

प्रभावी दिनांक Effective Date: 08-4-2024

खाता क्रमांक Account No.	74500303000453
ग्राहक आईडी Customer ID	611813357
प्रभावी Deposit Amt.	900000/-
अवधि Period	60 months
वार्षिक दर % प.व. Interest % p.a.	6.50%
दिए गए दिनांक Due Date	08-04-2029
परिमaturity मूल्य Maturity Value*	1242378/-
प्रतिशत % प.व. Yield % p.a.	

*Yield is subject to change & may vary
The source of corresponding interest rate is as per RBI

08/04/2024