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#### RAJABAZAR, PATNA TERM DEPOSIT ADVICE (in lieu of Term Deposit Receipt)

Advice No: DAP4532000000000000001387213

Date: 13.11.2024

New

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 453203030086769 Please quote this is in all future correspondences. Thank you for banking with us.

Customer Names

1) UMA DEVI PLEDGE TO E E R 2) W D WORKS DIVISION BIKRAMGANJ

CIF Number:

Mode of Operation:

Scheme:

3)

263875194

SINGLY

DRIC DEP REINVEST CERT

Maturity instructions:

Frequency of Interest payment:

Credit Interest & maturity proceeds to account no .:

Renewal

Half-Yearly

Nomination:

Nominee(s) Name/Reg no.:

Reverse Account No.:

Y

4532037136166:ARUN KUMAR SINGH

967680030302354

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
453203030086769	0 Months 456 Days	7.3	850000	13-11-2024	12-02-2026	930400









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#### RAJABAZAR, PATNA **TERM DEPOSIT ADVICE**

(in lieu of Term Deposit Receipt)

Advice No: DAP4532000000000000001387157

Date: 13.11.2024

New

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 453203030086770 Please quote this is in all future correspondences. Thank you for banking with us.

**Customer Names** 

1) UMA DEVI PLEDGE TO E E R 2) W D WORKS DIVISION

BIKRAMGANJ

CIF Number:

263875194

Mode of Operation:

SINGLY

Scheme:

3)

DRIC DEP REINVEST CERT

Maturity instructions:

Frequency of Interest payment:

Credit Interest & maturity proceeds to account no .:

Half-Yearly Renewal

Nomination: Y

Nominee(s) Name/Reg no.:

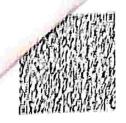
Reverse Account No.:

4532037137005:ARUN KUMAR

077680030302354

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
453203030086770	0 Months 456 Days	7.3	897000	13-11-2024	12-02-2026	981846
			( <b>2</b> )			









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#### RAJABAZAR, PATNA TERM DEPOSIT ADVICE (in lieu of Term Deposit Receipt)

Advice No: DAP4532000000000000001387265

Date: 13.11.2024

Par

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 453203030086766 Please quote this is in all future correspondences. Thank you for banking with us.

Customer Names

D UMA DEVI PLEDGE TO EER 2) W D WORKS DIVISION

DIKRAMGANJ

CIF Number: 263875194

Mode of Operation:

SINGLY

3)

DRIC DEP RELIVEST CERT

Maturity instructions:

Frequency of Interest payment: Credit Interest & maturity proceeds to account and

Renewal

Half-Yearly

Nomination:

Nominee(s) Name/Reg no.:

4532037134626:ARUN KUMAR

SINGH

Reverse Account No.:

667680030302354

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
	0 Months 456 Days	7.3	890000	13-11-2024	12-02-2026	974134









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# RAJABAZAR, PATNA TERM DEPOSIT ADVICE (in lieu of Term Deposit Receipt)

Advice No: DAP4532000000000000001387263

Date: 13.11.2024

New

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 453203030086767 Please quote this is in all future correspondences. Thank you for banking with us.

A Customer Names

I) UMA DEVI PLEDGE TO E E R 2) W D WORKS DIVISION BIKRAMGANJ

CIF Number:

263875194

Mode of Operation:

SINGLY

Scheme:

3)

DRIC DEP REINVEST CERT

Maturity instructions:

Frequency of Interest payment: Credit Interest & maturity proceeds to account no .:

Reverse Account No.:

Renewal

Half-Yearly

Nomination:

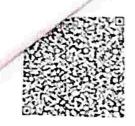
Nominee(s) Name/Reg no.:

4532037134961:ARUN KUMAR

767680030302354

	Т	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
TDR a/c No. 453203030086767	Tenure  0 Months 456 Days		830000	13-11-2024	12-02-2026	908508
	1 1		1			









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### RAJABAZAR, PATNA TERM DEPOSIT ADVICE (in lieu of Term Deposit Receipt)

Advice No: DAP4532000000000000001387259

Date: 13.11.2024

New

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 453203030086768 Please quote this is in all future correspondences. Thank you for banking with us.

Customer Names

1) UMA DEVI PLEDGE TO E E R 2) W D WORKS DIVISION

BIKRAMGANJ

CIF Number: 263875194

Mode of Operation:

SINGLY

Scheme:

3)

DRIC DEP REINVEST CERT

Maturity instructions:

Frequency of Interest payment: Credit Interest & maturity

proceeds to account no .:

Renewal

Half-Yearly

Nomination:

Nominee(s) Name/Reg no.:

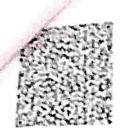
4532037135865:ARUN KUMAR SINGH

Reverse Account No.:

867680030302354

Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
ays 7.3	820000	13-11-2024	12-02-2026	897562
,	Interest Rate Pays 7.3			The state of the s









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#### RAJABAZAR, PATNA TERM DEPOSIT ADVICE

(in lieu of Term Deposit Receipt)

Advice No. DAP4532000000000000001387121

Date 13.11.2024

New

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 453203030086764 Please quote this is in all future correspondences. Thank you for banking with us.

A Customer Names

I) UMA DEVI PLEDGE TO E E R 2) W D WORKS DIVISION BIKRAMGANJ

CIF Number:

Mode of Operation:

Scheme:

3)

263875194

SINGLY

DRIC DEP REINVEST CERT

Maturity instructions:

Frequency of Interest payment: Credit Interest & maturity

proceeds to account no.:

Renewal

Half-Yearly

Nomination:

Nominee(s) Name/Reg no.:

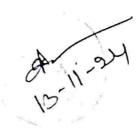
Reverse Account No.:

4532037133380:ARUN KUMAR

467680030302354

SINGH

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
453203030086764	Months 456 Days	7.3	810000	13-11-2024	12-02-2026	886616









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# RAJABAZAR, PATNA TERM DEPOSIT ADVICE

(in lieu of Term Deposit Receipt)

Advice No: DAP4532000000000000001387216

Date: 13.11.2024

Nen

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 453203030086765 Please quote this is in all future correspondences. Thank you for banking with us.

A Customer Names

1) UMA DEVI PLEDGE TO E E R 2) W D WORKS DIVISION BIKRAMGANJ

CIF Number:

263875194

Mode of Operation:

SINGLY

Scheme:

3)

DRIC DEP REINVEST CERT

Maturity instructions:

Frequency of Interest payment: Credit Interest & maturity proceeds to account no .:

Renewal

Half-Yearly

Nominee(s) Name/Reg no .:

Reverse Account No .: 567680030302354

Nomination:

4532037133962:ARUN KUMAR

г	 Principal Amt	Value Date	Maturity Date	Maturity Valu
Tenure  Months 456 Days	864600	13-11-2024	12-02-2026	946381
		161100	Tenure Interest Rate Filincipal Rain	Tenure Interest Rate Principal Amt Value Date Madding











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#### RAJABAZAR, PATNA TERM DEPOSIT ADVICE (in lieu of Term Deposit Receipt)

Advice No: DAP4532000000000000001366350

Date: 11.11.2024

New

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 453203030086760 Please quote this is in all future correspondences. Thank you for banking with us.

**Customer Names** 

1) UMA DEVI PLEDGE TO E E R 2) W D WORKS DIVISION

BIKRAMGANJ

CIF Number: 263875194

Mode of Operation:

SINGLY

Scheme:

3)

DRIC DEP REINVEST CERT

Maturity instructions:

Frequency of Interest payment: Credit Interest & maturity

proceeds to account no.:

Reverse Account No .:

Renewal

Half-Yearly

Nomination:

Nominee(s) Name/Reg no.:

4532036944986:ARUN KUMAR

067680030302354

SINGH

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
53203030086760	0 Months 456 Days	7.3	943000	11-11-2024	10-02-2026	1032197









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#### RAJABAZAR, PATNA TERM DEPOSIT ADVICE

(in lieu of Term Deposit Receipt)

Advice No: DAP4532000000000000001366368

Date: 11.11.2024

New

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 453203030086759 Please quote this is in all future correspondences. Thank you for banking with us.

**Customer Names** 

I) UMA DEVI PLEDGE TO E E R 2) W D WORKS DIVISION

BIKRAMGANJ

CIF Number: 263875194

Mode of Operation:

SINGLY

Scheme:

3)

DRIC DEP REINVEST CERT

Maturity instructions:

Frequency of Interest payment: Credit Interest & maturity proceeds to account no.:

Renewal

Half-Yearly

Nomination:

Nominee(s) Name/Reg no.:

4532036944684:ARUN KUMAR

SINGH

Reverse Account No.:

957680030302354

		Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
TDR a/c No. 453203030086759	Tenure 0 Months 456 Days		956000	11-11-2024	10-02-2026	1046426
			IX.			









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# RAJABAZAR, PATNA TERM DEPOSIT ADVICE (in lieu of Term Deposit Receipt)

Advice No: DAP4532000000000000001366370

Date: 11.11.2024

New

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 453203030086758 Please quote this is in all future correspondences. Thank you for banking with us.

A Customer Names

1) UMA DEVI PLEDGE TO E E R 2) W D WORKS DIVISION

BIKRAMGANJ

CIF Number: 263875194

Mode of Operation:

SINGLY

Scheme:

3)

DRIC DEP REINVEST CERT

Maturity instructions:

Frequency of Interest payment:

Credit Interest & maturity

proceeds to account no.:

Renewal

Y

Half-Yearly

may rearry

Nomination:

Nominee(s) Name/Reg no.:

Reverse Account No.:

4532036944216:ARUN KUMAR SINGH 857680030302354

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
453203030086758	0 Months 456 Days	7.3	978000	11-11-2024	10-02-2026	1070507









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## RAJABAZAR, PATNA TERM DEPOSIT ADVICE

(in lieu of Term Deposit Receipt)

Advice No: DAP4532000000000000001366364

Date: 11.11.2024

New

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 453203030086757 Please quote this is in all future correspondences. Thank you for banking with us.

A Customer Names

1) UMA DEVI PLEDGE TO E E R 2) W D WORKS DIVISION

W D WORKS DIVIS BIKRAMGANJ

CIF Number:

Mode of Operation:

Scheme:

3)

263875194

SINGLY

DRIC DEP REINVEST CERT

Maturity instructions:

Frequency of Interest payment: Credit Interest & maturity

proceeds to account no.:

Renewal

Half-Yearly

Nomination:

Nominee(s) Name/Reg no.:

Reverse Account No.:

Y

4532036942655:ARUN KUMAR

757680030302354

SINGH

Maturity Data Maturity Value

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
453203030086757	0 Months 456 Days	7.3	987000	11-11-2024	10-02-2026	1080359









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#### RAJABAZAR, PATNA **TERM DEPOSIT ADVICE**

(in lieu of Term Deposit Receipt)

Advice No: DAP4532000000000000001366290

Date: 11.11.2024

New

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 453203030086756 Please quote this is in all future correspondences. Thank you for banking with us.

Customer Names

TDR a/c No.

1) UMA DEVI PLEDGE TO E E R 2) W D WORKS DIVISION

BIKRAMGANJ

CIF Number: 263875194

Mode of Operation:

SINGLY

Scheme:

3)

DRIC DEP REINVEST CERT

Maturity instructions:

Frequency of Interest payment: Credit Interest & maturity proceeds to account no .:

Renewal

Half-Yearly

Nomination:

Nominec(s) Name/Reg no.:

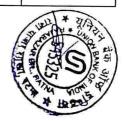
Reverse Account No .:

Tenure

4532036940411:ARUN KUMAR

657680030302354

Interest Rate Principal Amt Value Date Maturity Date Maturity Value 453203030086756 0 Months 456 Days 7.3 993000 11-11-2024 10-02-2026 1086926









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#### RAJABAZAR, PATNA TERM DEPOSIT ADVICE (in lieu of Term Deposit Receipt)

Advice No: DAP4532000000000000001366323

Date: 11.11.2024

New

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 453203030086755 Please quote this is in all future correspondences. Thank you for banking with us.

**Customer Names** 

1) UMA DEVI PLEDGE TO E E R 2) W D WORKS DIVISION

BIKRAMGANJ

CIF Number:

Mode of Operation:

Scheme:

3)

263875194

SINGLY

DRIC DEP REINVEST CERT

Maturity instructions:

Frequency of Interest payment: Credit Interest & maturity

proceeds to account no.:

Renewal

Half-Yearly

Nomination:

Nomince(s) Name/Reg no.:

Reverse Account No.:

4532036936624:ARUN KUMAR

557680030302354

SINGH

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
453203030086755	0 Months 456 Days	7.3	998000	11-11-2024	10-02-2026	1092399









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# RAJABAZAR, PATNA **TERM DEPOSIT ADVICE**

(in lieu of Term Deposit Receipt)

Advice No: DAP4532000000000000001269245

Date: 25.10.2024

New

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 453203030086717 Please quote this is in all future correspondences. Thank you for banking with us.

**Customer Names** 

1) UMA DEVI PLEDGE TO E E R 2) W D WORKS DIVISION BIKRAMGANJ

CIF Number:

263875194

Mode of Operation:

SINGLY

Scheme:

3)

DRIC DEP REINVEST CERT

Maturity instructions:

Frequency of Interest payment:

Credit Interest & maturity

Renewal

Half-Yearly

proceeds to account no .:

Nomination:

Nominee(s) Name/Reg no.:

Reverse Account No.:

SINGH

4532036047264:ARUN KUMAR 717680030302354

- TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
453203030086717	0 Months 333 Days	7.4	830000	25-10-2024	23-09-2025	887590









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#### RAJABAZAR, PATNA TERM DEPOSIT ADVICE

(in lieu of Term Deposit Receipt)

Advice No: DAP4532000000000000001268338

Date: 25.10.2024

New

Dear Sir/Madam.

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 453203030086718 Please quote this is in all future correspondences. Thank you for banking with us.

A Customer Names

TDR a/c No.

1) UMA DEVI PLEDGE TO E E R 2) W D WORKS DIVISION

BIKRAMGANJ

CIF Number:

263875194

Mode of Operation:

SINGLY

Scheme:

3)

DRIC DEP REINVEST CERT

Maturity instructions:

Frequency of Interest payment: Credit Interest & maturity

Renewal

Interest Rate

7.4

Half-Yearly

proceeds to account no .:

Nomination:

Nominee(s) Name/Reg no.:

Reverse Account No.:

4532036048003:ARUN KUMAR

817680030302354

SINGH

Principal Amt Value Date Maturity Date Maturity Value 870000 23-09-2025 25-10-2024 930365

B Terms and Conditions for TDR

453203030086718 0 Months 333 Days

Tenure

