

IDBI BANK

Pledge to
Executive Engineer Rural Work
Department Works Division Navgachhia

8312574

Date: 16-07-2024

Scheme Code: RQGL
Cust ID: 102765830

Account Number:
0000-212410700000265311NR1

Mode of Operation:
PROPRIETOR

Nomination Registered

Interest: On Maturity

Branch Address: POST OFFICE ROAD,
NAUGACHHIA
BHAGALPUR BIHAR 833204
TAN No.

Name of Depositor: CHANDRASHEKHAR KUMAR RAMAN
C/O VINETA KUMARI BHARAMSHALA ROAD
NAUGACHHIA BHAGALPUR
BIHAR
BHAGALPUR - 833204

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 instructions on the back of the passbook

IDBI BANK

8312573

Date: 16-07-2024

Scheme Code: RQMC
Cust ID: 102765830

Account Number:
0000-212410600001101511NR1

Mode of Operation:
PROPRIETOR

Nomination Registered

Interest: On Maturity

Branch Address: POST OFFICE ROAD,
NAUGACHHIA
BHAGALPUR BIHAR 833204

Pledge to
Executive Engineer Rural Work Department Works
Division NAVGACHHIA

Name of Depositor: CHANDRASHEKHAR KUMAR RAMAN
C/O VINETA KUMARI BHARAMSHALA ROAD
NAUGACHHIA BHAGALPUR
BIHAR
BHAGALPUR - 833204

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 instructions on the back of the passbook

Executive Engineer

Rs 9000/-

रुनिरान बैंक

एक स्टोर



Union Bank of India

शाखा Branch Mangachin

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

Received from
Chandra Shekhar Ramani

₹ 9000/-
Nine lac only

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

प्रमाणित करने वाले अधिकृत हस्ताक्षर

प्रमाणित करने वाले अधिकृत हस्ताक्षर

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 दिनांक 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.	

*Maturity amount is subject to the terms of corresponding interest rate scheme (MIS)

08/04/2024