

Pre-mature closure penalty is applicable

यूनियन बैंक
ऑफ इंडिया
Union Bank
of India

शाखा/ Branch

KHAN MARKET, SAHARSA

Print Sol: 69890

Remittance Sheet

ईएम / टीडीआर / ए / क्र. EM / TDR / A / No. 562967

Nosinee Name: INDU DEVI

Received from

क्र.

MR SURESH SAH

तिथि / Date: 10-04-2024

प्रभावी तिथि Effective Date: 10-04-2024

₹

Six Lakh only.

Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अन्वये

Subject to the terms and conditions applicable to the scheme.

0

से

खाता क्रमांक	Account No.	698903030000866
ग्राहक आईडी	Customer ID	242112126
जमा राशि	Deposit Amt.	6,00,000.00
अवधि	Period	
ब्याज दर % प्र.व.	Interest % p.a.	5 Y 0 M 0 D
दैनिक दर	Interest % p.d.	6.50
Due Date		10-04-2029
परिपक्वता मूल्य*	Maturity Value*	
प्रतिफल % प्र.व.	Yield % p.a.	

*लेबल पर उपस्थित ब्याज योजना में उक्त दर 25% 00
The rate of compounding interest is 25% 00

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory



(प्र.प.र./P.T.O.)

PLEASE READ WORKS
E.E.R.D. Sahasra
Division Sahasra
Date 16/10/24



यूनियन बैंक ऑफ इंडिया
Union Bank of India

KHAN MARKET, SAHASRA
शाखा / Branch Print. So1: 69890

Mandate: SIMPLY
Noninee Name: JMDU DEVI

ईएम / टीडीआर / ए / क्र. EM / TDR / A / No. 562968

MR. SURESH SAH

Received from क.

₹ Five Lakh Fifty Thousand only.

Under DRIC-DEP .REINVEST.CERT. 5 Yrs 0 Mths

के अंतर्गत उक्त योजना पर लागू विधेयनों एवं शर्तों के अधीन प्राप्त.
Subject to the terms and conditions applicable to the scheme.

से

प्रभावी तिथि Effective Date:

तिथि / Date: 10-04-2024 10-04-2024

खाता क्रमांक	6989030300000867
Account No.	
ग्राहक आईडी	242112126
Customer ID	
जमा राशि	5,50,000.00
Deposit Amt.	
अवधि	5 Y 0 M 0 D
Period	
ब्याज दर % प्र.व.	6.50
Interest % p.a.	
देय तिथि	10-04-2029
Due Date	
परिपक्वता मूल्य*	
Maturity Value*	
प्रतिफल % प्र.व.	7.59,231.00
Yield % p.a.	

* (केवल साठवृत्ति खातों योजनाओं के लिए)
(In case of compounding interest schemes only)

प्राधिकृत हस्ताक्षरी Authorised Signatory प्राधिकृत हस्ताक्षरी Authorised Signatory



(क.पू.अ. / P.T.O.)



AnyScanner



(Scan this for Deposit Details)

(Scan this for Terms & Conditions)

KHAN MARKET, SAHARSA
TERM DEPOSIT ADVICE
(in lieu of Term Deposit Receipt)

Advice No: DAT698903030001001045636

Date: 23.09.2024

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. 698903030001001 Please quote this in all future correspondences.

Thank you for banking with us.

A Customer Names 1) SURESH SAH 2) 3)
CIF Number: 242112126 Mode of Operation: SINGLY Scheme: DRIC DEP REINVEST CERT
Maturity Instructions: Renewal Frequency of Interest payment: Half-Yearly Credit Interest & maturity proceeds to account no.:
Nomination: Y Nominee(s) Name/Reg no.: 6989034178088:INDU DEVI Reverse Account No.: 100100030309896

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
698903030001001	0 Months 333 Days	7.4	100000	24-09-2024	23-08-2025	106939

B Terms and Conditions for TDR

- (1) This term deposit advice is not transferable.
- (2) Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- (3) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
- (4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
- (5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
- (6) If you are exempt from TDS, please furnish the duplicate form 15G/H as applicable in the month of April of each financial year. The facility for online submission of Form 15G/H is also available.
- (7) The Maturity date is recorded on the certificate to enable the depositor/s to receive the maturity on the due date. The Bank is not bound to give further intimation of the due date.
- (8) Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.
- (9) Term Deposit will be disposed off according to the maturity instructions given at the time of opening of the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.
- (10) Monthly interest is paid at a discounted rate.
- (11) Please note the above terms and conditions are subject to change from time to time.

Pledge to Exe. ENGG. RWD Work Division Saharsa
Letter No - 1641 Dt - 23.09.24

[Signature]



(Scan this for Deposit Details)

(Scan this for Terms & Conditions)

KHAN MARKET, SAHARSA
TERM DEPOSIT ADVICE
 (in lieu of Term Deposit Receipt)

View

Advice No: DAP6986000000000000001045130

Date: 25.09.2024

Dear Sir/Madam,

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. 698903030000996 Please quote this in all future correspondences.

Thank you for banking with us.

A Customer Names

D. SURESH SAH

21

到

CIF Number:
242112126

Mode of Operation:
SINGLY

Scheme:
DRIC DEP REINVEST CERT

Maturity instructions:
Renewal

Frequency of Interest payment:
Half-Yearly

Credit Interest & maturity proceeds to account no.1

Nominations:

Nominee(s) Name/Reg no.:
6989034176291:INDU DEVI

Reverse Account No.:
699600030309896

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
698903G500000996	0 Months 333 Days	7.4	190000	24-09-2024	23-08-2025	203183

B. Terms and Conditions for TDR

- (1) This term deposit advice is not transferable.
- (2) Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- (3) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
- (4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
- (5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
- (6) If you are exempt from TDS, please furnish the duplicate form 15G/H as applicable in the month of April of each financial year. The facility for online submission of Form 15G/H is also available.
- (7) The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date. The Bank is not bound to give further intimation of the due date.
- (8) Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.
- (9) Term Deposit will be disposed off according to the maturity instructions given at the time of opening of the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration, if auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.
- (10) Monthly interest is paid at a discounted rate.
- (11) Please note the above terms and conditions are subject to change from time to time.

Pledge to EXE. ENGG. RWD Work Division Sahasra
Letter No - 1641 Dt - 23.09.24





(Scan this for Deposit Details)



(Scan this for Terms & Conditions)

KHAN MARKET, SAHARSA
TERM DEPOSIT ADVICE
 (in lieu of Term Deposit Receipt)

New

Advice No: DAP698900000000000001045146

Date: 23.09.2024

Dear Sir/Madam,

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. 698903030000995 Please quote this in all future correspondences.

Thank you for banking with us.

A Customer Names	1) SURESH SAH	2)	3)
CIF Number: 242112126	Mode of Operation: SINGLY	Scheme: DRIC DEP REINVEST CERT	
Maturity instructions: Renewal	Frequency of Interest payment: Half-Yearly	Credit Interest & maturity proceeds to account no.:	
Nomination: Y	Nominee(s) Name/Reg no.: 6989034173070:INDU DEVJ	Reverse Account No.: 599000030309896	

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
698903030000995	0 Months 333 Days	7.4	300000	24-09-2024	23-08-2025	320816

B Terms and Conditions for TDR

- (1) This term deposit advice is not transferable.
- (2) Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- (3) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
- (4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
- (5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
- (6) If you are exempt from TDS, please furnish the duplicate Form 15G/H as applicable in the month of April of each financial year. The facility for online submission of Form 15G/H is also available.
- (7) The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date. The Bank is not bound to give further intimation of the due date.
- (8) Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.
- (9) Term Deposit will be disposed off according to the maturity instructions given at the time of opening of the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration, if auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.
- (10) Monthly interest is paid at a discounted rate.
- (11) Please note the above terms and conditions are subject to change from time to time.

Pledge to EXE, ENGH, RWD Work Development Saharba
Letter no - 1641 Dt - 22.09.24





(Send this for Deposit Details)

(Scan this for Terms & Conditions)

KHAN MARKET, SAHARSA
TERM DEPOSIT ADVICE
(in lieu of Term Deposit Receipt)

Now

Advice No: DAP698900000000000000001045114
Date: 25.09.2024

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. 698903030000997 Please quote this in all future correspondences.
Thank you for banking with us.

A. Customer Names	1) SURESH SAH	2)	3)
CIF Number: 242112126	Mode of Operation: SINGLY	Scheme: DRIC DEP REINVEST CERT	
Maturity instructions: Reversal	Frequency of Interest payment: Half Yearly	Credit Interest & maturity proceeds to account no.:	
Nomination: Y	Nominee(s) Name/Reg no.: 8989034176800-INDU DEVI	Reverse Account No.: 799000030309896	

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
692903630000997	9 Months 333 Days	7.4	896000	24-09-2024	23-08-2025	958169

B Terms and Conditions for TDR

- (1) This term deposit advice is not transferable.
- (2) Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- (3) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
- (4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
- (5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
- (6) If you are exempt from TDS, please furnish the duplicate form 15G/11 as applicable in the month of April of each financial year. The facility for online submission of Form 15G/11 is also available.
- (7) The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date. The Bank is not bound to give further intimation of the due date.
- (8) Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.
- (9) Term Deposit will be disposed off according to the maturity instructions given at the time of opening of the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.
- (10) Monthly interest is paid at a discounted rate.
- (11) Please note the above terms and conditions are subject to change from time to time.

Pledge to EXE. ENGH. RWD Work Deviseion Sahasra
Letter NO - 1641 Dt - 23.09.24





(Scan this for Deposit Details)



(Scan this for Terms & Conditions)

KHAN MARKET, SAHARSA TERM DEPOSIT ADVICE (in lieu of Term Deposit Receipt)

New

Advice No: DAP6989030300010001045050
Date: 25.09.2024

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. 698903030001000 Please quote this in all future correspondences.
Thank you for banking with us.

A Customer Names	1) SURESH SAH	2)	3)
CIF Number:	242112126	Made of Operation:	DRIC DEP REINVEST CERT
Maturity instructions:	Renewal	Frequency of Interest payment:	Credit Interest & maturity proceeds to account no.:
Nomination:	Y	Nominee(s) Name/Reg no.:	Reverse Account No.:
		6989034177618:INDU DEVI	000100030309896

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
698903030001000	0 Months 333 Days	7.4	343000	24-09-2024	23-08-2025	366799

B Terms and Conditions for TDR

- (1) This term deposit advice is not transferable.
- (2) Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- (3) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
- (4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
- (5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
- (6) If you are exempt from TDS, please furnish the duplicate form 15G/H as applicable in the month of April of each financial year. The facility for online submission of Form 15G/H is also available.
- (7) The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date The Bank is not bound to give further intimation of the due date.
- (8) Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.
- (9) Term Deposit will be disposed off according to the maturity instructions given at the time of opening of the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration, if auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.
- (10) Monthly interest is paid at a discounted rate.
- (11) Please note the above terms and conditions are subject to change from time to time.

Pledge to EXE. ENGR. RWD Work Division Saharsa
Letter no-1641 DT-23.09.24





(Scan this for Deposit Details)



(Scan this for Terms & Conditions)

KHAN MARKET, SAHARSA
TERM DEPOSIT ADVICE
(in lieu of Term Deposit Receipt)

4299

Advice No: DAP698400000000000000001045078
Date: 25.09.2024

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. 6989030300009999 Please quote this in all future correspondences.
Thank you for banking with us.

A	Customer Names	1) SURESH SAH	2)	3)
	CIF Number:	242112126	Mode of Operation: SINGLY	Scheme: DRIC DEP REINVEST CERT
	Maturity Instructions:	Renewal	Frequency of Interest payment: Half-Yearly	Credit Interest & maturity proceeds to account no.:
	Nomination:	y	Nominee(s) Name/Reg no.: 6989034177428:INDU DEVI	Reverse Account No.: 999000030309896

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
6989010200009999	0 Months 333 Days	7.4	750000	24-09-2024	23-08-2025	834120

B Terms and Conditions for TDR

- (1) This term deposit advice is not transferable.
- (2) Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- (3) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
- (4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
- (5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
- (6) If you are exempt from TDS, please furnish the duplicate form 15G/15H as applicable in the month of April of each financial year. The facility for online submission of Form 15G/15H is also available.
- (7) The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date. The Bank is not bound to give further intimation of the due date.
- (8) Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.
- (9) Term Deposit will be disposed off according to the maturity instructions given at the time of opening of the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration, if auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.
- (10) Monthly interest is paid at a discounted rate.
- (11) Please note the above terms and conditions are subject to change from time to time.

Pledge to EXG. Encl. RWD Work Division Schantz
Letter no -1641 Dt - 23.09.24

(Scan this for Terms & Conditions)

(Scan this for Deposit Details)

KHAN MARKET, SAHARSA
TERM DEPOSIT ADVICE
(in lieu of Term Deposit Receipt)

New

Advice No: DAP698900000000000000001045100
Date: 25.09.2024

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. 698903030000998 Please quote this in all future correspondences.
Thank you for banking with us.

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
698903030000998	6 Months 333 Days	7.4	1222000	24-09-2024	23-08-2025	1306789

- (1) This term deposit advice is not transferable.
- (2) Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- (3) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
- (4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
- (5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
- (6) If you are exempt from TDS, please furnish the duplicate form 15G/H as applicable in the month of April of each financial year. The facility for online submission of Form 15G/H is also available.
- (7) The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date. The Bank is not bound to give further intimation of the due date.
- (8) Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.
- (9) Term Deposit will be disposed off according to the maturity instructions given at the time of opening of the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration, if auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.
- (10) Monthly interest is paid at a discounted rate.
- (11) Please note the above terms and conditions are subject to change from time to time.

Pledge to EXE. ENGR. RWD Work Devotion Sahana
Letter no - 1641 Dt - 23.09.24

~~Chris~~