Pledge-
E.E. RWD WORKS
Division Saharsa
Date-12/04/24-Letter
No-616

Pre-mature closure penalty is applicable

यूनियन बैंक ऑफ इंडिया Union Bank of India

शाखा/ Branch

KHAN MARKET, SAHARSA

Print Sol: 69890

Mandate:SINGLY

Nominee Name: INDU DEVI

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

तिथि / Date: 10-04-2024

प्रभावी तिथि Effective Date: 10-04-2024

Received from क्र. MR SURESH SAH से

₹ Six Lakh only.

Under DRIC-DEP.REINVEST CERT.

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अध्यधीन, प्राप्त Yrs 0 Mths 0 Dys

Subject to the terms and conditions applicable to the scheme.

खाता क्रमांक Account No.	698903030000866
ग्राहक आईडी Customer ID	242112126
जमाराशि Deposit Amt.	6,00,000.00
अवधि Period	5 Y 0 M 0 D
ब्याज दर % प्र.व. Interest % p.a.	6.50
देय तिथि Due Date	10-04-2029
परिपक्वता मूल्य* Maturity Value*	8,28,252.00
प्रतिफल % प्र.व. Yield % p.a.	

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

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

(कृ.पृ.उ. /P.T.O.)

pledge-
E.E. RWD Works
Division Saharsa
Date-12/04/24 -Letter No
-616

यूनियन बैंक ऑफ इंडिया Union Bank of India

KHAN MARKET, SAHARSA शाखा/ Branch Print Sol: 69890

Mandate:SINGLY
Nominee Name: INDU DEVI

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

तिथि / Date: 10-04-2024 10-04-2024

प्रभावी तिथि Effective Date:

Received from क्र. MR SURESH SAH से

₹ Five Lakh Fifty Thousand only.

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

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

खाता क्रमांक Account No.	698903030000867
ग्राहक आईडी Customer ID	242112126
जमाराशि Deposit Amt.	5,50,000.00
अवधि Period	5 Y 0 M 0 D
ब्याज दर % प्र.व. Interest % p.a.	6.50
देय तिथि Due Date	10-04-2029
परिपक्वता मूल्य* Maturity Value*	
प्रतिफल % प्र.व. Yield % p.a.	7,59,231.00

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

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

(कृ.पृ.उ. /P.T.O.)

यूनियन बैंक Union Bank of India

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(Scan this for Terms & Conditions)

KHAN MARKET, SAHARSA

TERM DEPOSIT ADVICE

(in lieu of Term Deposit Receipt)

New

Advice No: DA7698900000000000001045836

Date: 23 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. 698903030001001 Please quote this is in all future correspondences.

Thank you for banking with us.

A Customer Names *1) SURESH SAH* 2) 3)

CIF Number:	**Mode of Operation:**	**Scheme:**
242112126	*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	*698903417808 8:INDU DEVI*	*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 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 Saharsa
Letter No - 1641 Dt - 23.09.24

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यूनियन बैंक Union Bank of India

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

New

Advice No: DAP698000000000000001045130
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. 698903030000996 Please quote this is 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.: 6989034176291:INDU DEVI

Reverse Account No.: 699000030309896

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
698903030000996	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.
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Pledge to Exe. Engg. RWD Work Division Saharsa
Letter No - 1641 Dt - 20.09.24

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Union Bank of India

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KHAN MARKET, SAHARSA

TERM DEPOSIT ADVICE

(in lieu of Term Deposit Receipt)

New

Advice No: DAP698900000000000000001045146

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. 698903030000995 Please quote this is 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.: *698903417307O:INDU DEVI*

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.
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Pledge to EXE. ENGG. RWD Work Division Saharsa
Letter No - 1641 Dt - 22.09.24

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KHAN MARKET, SAHARSA

TERM DEPOSIT ADVICE

(in lieu of Term Deposit Receipt)

New

Advice No: DAP698900000000000001045114
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 is 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.: 698903417680 0-INDU DEVI

Reverse Account No.: 799000030309896

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
698903030000997	0 Months 333 Days	7.4	896000	24-09-2024	23-08-2025	958169

B Terms and Conditions for TDR

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

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KHAN MARKET, SAHARSA

TERM DEPOSIT ADVICE

(in lieu of Term Deposit Receipt)

New

Advice No: DAP698900000000000000001045050

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 is 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.: *698903417761 8:INDU DEVI*

Reverse Account No.: *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

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Pledge to EXE. ENGG. RWD Work Division Saharsa
Letter no- 1641 Dt - 23.09.24

यूनियन बैंक ऑफ इंडिया Union Bank of India

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(Scan this for Deposit Details)

KHAN MARKET, SAHARSA

TERM DEPOSIT ADVICE

(in lieu of Term Deposit Receipt)

New

Advice No: DAP698900000000000001045078

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. 698903030000999 Please quote this is in all future correspondences.

Thank you for banking with us.

A Customer Names *1) SUREHS 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
698903030000999	0 Months 333 Days	7.4	780000	24-09-2024	23-08-2025	834120

B Terms and Conditions for TDR

(1) This term deposit advice is not transferable.
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Pledge to EXE. ENGG. RWD Work Division Saharsa
Letter no -1641 DI - 23.09.24

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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 is 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.: 6989034177096:INDU DEVI

Reverse Account No.: 899000030309896

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
698903030000998	0 Months 333 Days	7.4	1222000	24-09-2024	23-08-2025	1306789

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.
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Pledge to EXE. ENGG. RWD Work Devision Saharsa
Letter NO - 1641 Dt - 23.09.24