

तारीख Date	लेन देन का विवरण Particulars of Transactions	जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
NSC VIII Issue					
SOLID & NAME	: 800100:Gaya H.O.				
Account No.	: 402407637				
Amount Deposited (in Rs.)	: 200000				
(Rupees Two Lakh)					
Mode of Operation	: STAF				
Date of Investment (value date)	: 01-11-2019				
Date of Maturity	: 01-11-2024				
Amount of Maturity (in Rs.)	: 200000				
(Rupees Two Lakh Ninety Two Thousand Two Hundred Eight)					
Name & Father Name of Investor 1	: SURESH YADAV				
	: C - 324302163				
Address of Investor 1	: SPTAL PD CONST PVT LTD 165 A P COLONY GAYA//				
Name of Investor 2/Guardian Name	:				
CIF NO. of Investor-2/ Guardian	:				
Address of Investor 2/Guardian	:				
City/State/Pin Code	: GAYA/BIHAR/824232				
Nomination	: Yes				
Through Agent	: Yes				
Dated Signature Of Authorized Official Designation Stamp					

तारीख Date	लेन देन का विवरण Particulars of Transactions	जमा Deposit/ Credit	निकासी Withdrawal/ Debit	बकाया Balance	स. ह. Initial
13-01-2018	T/CI Tran. For Principal Amt			200000.00	
				200000.00	
RECEIVED 13/01/2018 Counter: 1-15 PLISHED IN FIDEE PLISHED IN FIDEE PLISHED IN FIDEE PLISHED IN FIDEE					

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NSC VIII Issue					
SOLID & NAME	: 800100:Gaya H.O.				
Account No.	: 402407637				
Amount Deposited (in Rs.)	: 180000				
(Rupees One Lakh Eighty Thousand)					
Mode of Operation	: STAF				
Date of Investment (value date)	: 01-11-2019				
Date of Maturity	: 01-11-2024				
Amount of Maturity (in Rs.)	: 200000				
(Rupees Two Lakh Sixty Three Thousand Two Hundred Fifty Seven)					
Name & Father Name of Investor 1	: SURESH YADAV				
	: C - 324302163				
Address of Investor 1	: SPTAL PD CONST PVT LTD 165 A P COLONY GAYA//				
Name of Investor 2/Guardian Name	:				
CIF NO. of Investor-2/ Guardian	:				
Address of Investor 2/Guardian	:				
City/State/Pin Code	: GAYA/BIHAR/824232				
Nomination	: Yes				
Through Agent	: Yes				
Dated Signature Of Authorized Official Designation Stamp					

तारीख Date	लेन देन का विवरण Particulars of Transactions	जमा Deposit/ Credit	निकासी Withdrawal/ Debit	बकाया Balance	स. ह. Initial
NSC VIII Issue					
SOLID & NAME	: 800100:Gaya H.O.				
Account No.	: 402407637				
Amount Deposited (in Rs.)	: 200000				
Date of Investment (value date)	: 01-11-2019				
Date of Maturity	: 01-11-2024				
Amount of Maturity	: 200000				
Name & Father Name of Investor 1	: SURESH YADAV				
Address of Investor 1	: SPTAL PD CONST PVT LTD 165 A P COLONY GAYA//				
Name of Investor 2/Guardian Name	:				
CIF NO. of Investor-2/ Guardian	:				
Address of Investor 2/Guardian	:				
City/State/Pin Code	: GAYA/BIHAR/824232				
Nomination	: Yes				
Through Agent	: Yes				
Dated Signature Of Authorized Official Designation Stamp					

तारीख Date	विशेषण का विवरण Particulars of Transactions	जमा Deposit/ Credit	निकासी Withdrawal/ Debit	बकाया Balance	स. ह. Initial
22-03-2018	T/CI Tran. For Principal Amt	200000.00		200000.00	

22-03-2018 T/CI Tran. For Principal Amt

200000.00

200000.00

PLACED IN F/O.E.E.
R.W.D. WORKS DIV
SHERKHAT
APM (SB) H.O.
GAYA-823001

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13-01-2018	T/CI Tran. For Principal Amt	150000.00		150000.00	

13-01-2018 T/CI Tran. For Principal Amt

150000.00

150000.00

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तारीख Date	विशेषण का विवरण Particulars of Transactions	जमा Deposit/ Credit	निकासी Withdrawal/ Debit	बकाया Balance	स. ह. Initial
13-01-2018	T/CI Tran. For Principal Amt	200000.00		200000.00	

13-01-2018 T/CI Tran. For Principal Amt

200000.00

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13-01-2018	T/CI Tran. For Principal Amt	150000.00		150000.00	

13-01-2018 T/CI Tran. For Principal Amt

150000.00

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13-01-2018	T/CI Tran. For Principal Amt	200000.00		200000.00	

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R.W.D. WORKS DIV
SHERKHAT
APM (SB) H.O.
GAYA-823001

Pledged with
EE RWD Works
Division, Shergarh

यूनियन बैंक
ऑफ इंडिया

GAYA.

Union Bank
of India
शाखा Branch

ईएम / टीडीआर / आय / क्र. EM / TDR / I / No. 921118

Received from Shital Prasad Construction
Pvt Ltd.

₹ Ten Thousand only.

Under DRIC.

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

तिथि / Date: 24/08/2020

प्रभावी तिथि Effective Date: 24/08/2020

से खाता क्रमांक 303/168935
Account No.
ग्राहक आईडी 203671525
Customer ID
जमा राशि 10,000/-
Deposit Amt.
अवधि 12 Month.
Period
ब्याज दर % प्र.व. 5.40/o
Interest % p.a.
देय तिथि 24/08/2021
Due Date
परिपक्वता मूल्य 10,551/-
Maturity Value
प्रतिफल % प्र.व. — X —
Yield % p.a.

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

(क.प.उ. / P.T.O.)

Pledged with EE RWD
Works Division Shergarh

यूनियन बैंक
ऑफ इंडिया

GAYA

Union Bank
of India

शाखा/Branch

GAYA

Print Sol: 30040

Arpana Kumar
Pledge stand on 01/09/2020

Mandate MANAGING DIRECTOR/DIRECTOR

Nominee Name: SHITAL PRASAD

ईएम/कॉम क्र./EM/COM/E No. 017223

27-03-2021 तिथि / Date:

प्रभावी तिथि Effective Date:

श्री/सुश्री Received from

M/S SHITAL PRASAD CONSTRUCTION PVT LTD

कुल रुपये a sum of

रुपये /

Two Lakh Fifty Thousand only.

under the

जमा योजना / Deposit scheme for a period of DRIC-DEF. REINVEST. CERT.

conditions applicable to the scheme के अंतर्गत 1 Yrs 0 Mths 0 Ds को अवधि के लिए योजना में

लागू शर्तों एवं निबंधनों के अधीन प्राप्त

मात्र only

खाता क्र.	A/c No.
ग्राहक क्र.	Customer No.
जमा राशि	2,50,000.00
Deposit	
अवधि	Period 0 D
ब्याज दर	Interest 6.75
देय तिथि	Due Date 2020
परिपक्वता मूल्य (केवल चक्रवृद्धि ब्याज योजना में लागू)	Maturity Value:
(in case of compounding interest schemes only)	

(क.प.उ. / P.T.O.)