

GYATRI NAGAR MOTIHARI STATION ROAD
DIST. CHAMPARAN (E), BIHAR 845401
Tel: 9771404450

M/S UTTAR BIHAR CONSTRUCTION COMPANY
SPORTS CLUB ROAD,
CHHATAUNI, MOTIHARI
MOTIHARI
Purba Champaran

00/04/2023

M/S UTTAR BIHAR CONSTRUCTION COMPANY

8546896684-3

AABFU0253E

SINGLE

STD-PUB OTH UNI 181D-10YRS

41S10355855

2 Y

7 %

INR
5,00,000.00

5.4.2023

5.4.2025

INR 5,74,441.00
Annualised Yield (%): 7.43

Printed 1 Times

This FD is pledged for '22 Rupee' notes under scheme



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M/S UTTAR BIHAR CONSTRUCTION COMPANY
SPORTS CLUB ROAD,
CHHATAUNI, MOTIHARI
MOTIHARI
Purba Champaran

06/04/2023

M/S UTTAR BIHAR CONSTRUCTION COMPANY

8546896684-3

AABFU0253E

SINGLE

STD-PUB OTH UNI 181D-10YRS

41810516495

2 Y

7 %

INR

10,00,000.00

5.4.2023

5.4.2025

Annualised Yield (%): 7.43
INR 11,48,882.00

Printed 1 Times

This FD is pledged
for 'EE Rwp' works Division Shree



GYATRI NAGAR MOTIHARI STATION ROAD
DIST: CHAMPARAN (E), BIHAR 845401
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SPORTS CLUB ROAD,
CHHATAUNI, MOTIHARI
MOTIHARI
Purba Champaran

06/04/2023

M/S UTTAR BIHAR CONSTRUCTION COMPANY

8546896684-3

AABFU0253E

SINGLE

STD-PUB OTH UNI 181D-10YRS

41810516654

2 Y

7 %

INR
10,00,000.00

5.4.2023

5.4.2025

INR 11,48,882.00
Annualised Yield (%): 7.43

Printed 1 Times

This FD is pledged for 'BRRW' under surra sheet.



GYATRI NAGAR MOTIHARI STATION ROAD
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Tel: 9771404450

M/S UTTAR BIHAR CONSTRUCTION COMPANY
SPORTS CLUB ROAD,
CHHATAUNI, MOTIHARI
MOTIHARI
Purba Champaran

12/01/2024

M/S UTTAR BIHAR CONSTRUCTION COMPANY

8546896684-3

AABFU0253E

SINGLE

STD-PUB OTH UNI 181D-10YRS

42611164555

400 D

7.1 %

INR
29,30,000.00

12.1.2024

15.2.2025

INR 31,64,426.00
Annualised Yield (%): 7.3

Printed 1 Times



655
688
650 (65) This FDR is for
EERWD - smother

96 12/1/24



GYATRI NAGAR MOTIHARI STATION ROAD
DIST:CHAMPARAN (E), BIHAR 845401
Tel: 9771404450

M/S UTTAR BIHAR CONSTRUCTION COMPANY
SPORTS CLUB ROAD,
CHHATAUNI, MOTIHARI
MOTIHARI
Purba Champaran

12/01/2024

M/S UTTAR BIHAR CONSTRUCTION COMPANY

8546896684-3

AABFU0253E

SINGLE

STD-PUB OTH UNI 181D-10YRS

42611165082

400 D

7.1 %

INR
2,72,000.00

12.1.2024

15.2.2025

Annualised Yield (%): 7.3

INR 2,93,762.00

Printed 1 Times

This FD is for
EERWD - *Shreehan*

Shreehan
12/1/24

CS
CS
CS

