

यूनियन बैंक ऑफ इंडिया Union Bank of India

आंध्र प्रदेश
Andhra

कार्पोरेशन
Corporation

शाखा / Branch

ROSEERA

NAMINTE - MANA KUMAR

ईएन / टीडीआर / जी / क्र. EN / TDR / G / No. 388047

तिथि / Date: 17-10-2024

Received from

RAM SHANKAR MAHATO

से

Under

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



प्रधिकृत हस्ताक्षरी Authorised Signatory / प्रधिकृत हस्ताक्षरी Authorised Signatory

खाता क्रमांक Account No.	700403030001180
ग्राहक आईडी Customer ID	636380573
जमा राशि Deposit Amt.	4,00,000
अवधि Period	333 days
ब्याज दर % प्र.व. Interest % p.a.	7.40%
देय तिथि Due Date	15-09-2025
परिपक्वता मूल्य* Maturity Value*	4,27,754
प्रतिफल % प्र.व. Yield % p.a.	

* (केवल चक्रवृद्धि ब्याज योजनाओं के लिए)
*(In case of compounding interest schemes only)



Deposit Account: 50300945247939
Cust ID of 1st Applicant: 270557425
Branch Name: SAMASTIPUR
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: AIFPM9563M

Joint 1:
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
3,20,000.00	21 Mar 2024	18 Month(s) 1 Day(s)	7.25	22 Sep 2025	3,56,535.00

Deposit Amount (in words): RUPEES THREE LAKH TWENTY THOUSAND ONLY

Maturity Amount (in words): RUPEES THREE LAKH FIFTY SIX THOUSAND FIVE HUNDRED THIRTY FIVE ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

□ On Maturity

- ❑ Premature Withdrawal

Credit Account Number:

[illegible]

- ❑ Issue Pay Order

☐ NEFT(Only for non-account holders)

Date of Liquidation:

New Maturity Instruction:

Signature(s): _____

Thank you for banking with us.

This is a system generated Advice and hence does not require any Signature.

Generated by: P26527

Generated on: 21/03/2024 19:35:09

Branch Code: 2608

Kindly refer overleaf for detailed Terms and Conditions

DUPLICATE

ROSEIRA STATE BANK OF INDIA, CINEMA CHOWK
ROSEIRA DIST: SAMASTIPUR, BIHAR 848210
Tel: 9771404693

RAM SHANKAR MAHTO
AT-MABBI, PO-MAHULI
PS-ROSEIRA
ROSEIRA, SAMASTIPUR
Samastipur

17/10/2024

MINA KUMARI

RAM SHANKAR MAHTO

8781197649-5

AIFPM9563M

SINGLE

STD-PUB OTH UNI 181D-10YRS

43447735686

1 Y
2 M
18 D

7.25 %

INR
1,10,000.00

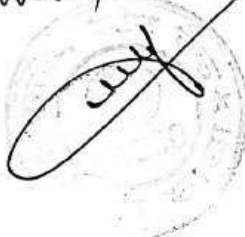
17.10.2024

4.1.2026

Annualised Yield (%): 7.51
INR 1,20,049.00

Printed 3 Times

Pledge to E.E.R.W.D. works Division - Manjhi - Shalokhi



ROSEBA BAZAR SHASHI ASHA COMPLEX ,AT-MAHAVIR CHOWK,
BLOCK ROAD ,ROSEBA,SAMASTIPUR BIHAR 848210
Tel: 7070198263

RAM SHANKAR MAHTO
AT-MABBI ,PO-MAHULI
PS-ROSEBA
ROSEBA,SAMASTIPUR
Samastipur

18/05/2023

MINA KUMARI

RAM SHANKAR MAHTO

8781197649-5

AIFPM9563M

SINGLE

STD-PUB OTH UNI 181D-10YRS

41926862661	3 Y	6.5 %	INR 2,42,000.00	18.5.2023	18.5.2026
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Annualised Yield (%): 7.11

Printed 1 Times

Pledge to EE RWD works
Division ~~Roseba~~ Manjuli - Bhakhi

Gitanjali



Reload

Executive Engineer
Rural Development
Work Division, Roseba



STDR Pledged to EE RWD works
Division Roseba and R/Lien of
amt. of STDR as on dth. 11.10.2021

Gitanjali



ROSERA STATE BANK OF INDIA, CINEMA CHOWK
ROSERA DIST: SAMASTIPUR, BIHAR 848210
Tel: 9771404693

~~Pledge to E.F. R.W.D. WORKS Division - ROSERA~~
RAM SHANKAR MAHTO
AT-MABBI, PO-MAHULI
PS-ROSERA
ROSERA, SAMASTIPUR
Samastipur

19/01/2024

MEENA KUMARI



RAM SHANKAR MAHTO

8781197649-5

AIFPM9563M

SINGLE

STD-PUB OTH UNI 181D-10YRS

42626612955

400 D

7.1 %

INR
1,00,000.00

19.1.2024

22.2.2025

Annualised Yield (%): 7.3
INR 1,08,001.00

Printed 1 Times

~~Pledge to E.F. R.W.D. WORKS Division -~~
~~Manjhu - Bhakhari~~



ROSEIRA STATE BANK OF INDIA, CINEMA CHOWK
ROSEIRA DIST: SAMASTIPUR, BIHAR 848210
Tel: 9771404693

~~Pledge to E.E.R.W.D. WORKS DIVISION - ROSEIRA~~
RAM SHANKAR MAHTO
AT-MABBI, PO-MAHULI
PS-ROSEIRA
ROSEIRA, SAMASTIPUR
Samastipur

19/01/2024

MEENA KUMARI



RAM SHANKAR MAHTO

8781197649-5

AIFPM9563M

SINGLE

STD-PUB OTH UNI 181D-10YRS

42626613506

400 D

7.1 %

INR
25,000.00

19.1.2024

22.2.2025

Annualised Yield (%): 7.3
INR 27,000.00

~~Pledge to E.E.R.W.D. WORKS DIVISION~~
Printed 1 Times
Mam Thul - Bhalkhari



ROSEIRA STATE BANK OF INDIA, CINEMA CHOWK
ROSEIRA DIST: SAMASTIPUR, BIHAR 848210
Tel: 9771404693

~~Pledge to E.E. R.W.D. works Division - Roseira Branch~~

RAM SHANKAR MAHTO
AT-MABBI, PO-MAHULI
PS-ROSEIRA
ROSEIRA, SAMASTIPUR
Samastipur

19/01/2024

MEENA KUMARI



RAM SHANKAR MAHTO

8781197649-5

AIFPM9563M

SINGLE

STD-PUB OTH UNI 181D-10YRS

42626614124

400 D

7.1 %

INR
25,000.00

19.1.2024

22.2.2025

Annualised Yield (%): 7.3

INR 27,000.00

Printed 1 Times

~~Pledge to E.E. R.W.D. works Division,
Mamthul - Bhakhari~~

Released



Executive Engineer
Rural Work Department
Work Division Roseira

ROSERA STATE BANK OF INDIA, CINEMA CHOWK
ROSERA DIST: SAMASTIPUR, BIHAR 848210
Tel: 9771404693

RAM SHANKAR MAHTO
AT-MABBI, PO-MAHULI
PS-ROSERA
ROSERA, SAMASTIPUR
Samastipur

~~Pledge to E.E. R.W.D. WORKS Division - Bixaul~~
~~Pledge to E.E. R.W.D. WORK Div - Bixaul~~
20/01/2024



RAM SHANKAR MAHTO

8781197649-5

AIFPM9563M

SINGLE

STD-PUB OTH UNI 181D-10YRS

42630000433	1 Y	6.8 %	INR 15,000.00	20.1.2024	20.1.2025
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INR 16,046.00
Annualised Yield (%): 6.95

Printed 1 Times

~~Pledge to E.E. R.W.D. WORKS Division -~~
~~Pledge to E.E. R.W.D. WORKS Division -~~
ROSERA
Bhukhari



ROSERA STATE BANK OF INDIA, CINEMA CHOWK
ROSERA DIST: SAMASTIPUR, BIHAR 848210
Tel: 9771404693

RAM SHANKAR MAHTO
AT-MABBI, PO-MAHULI
PS-ROSERA
ROSERA, SAMASTIPUR
Samastipur

20/01/2024

~~Pledge to E. F. R. W. D. WORKS Division~~
Bhauri
Manjula Bhakshi



RAM SHANKAR MAHTO

8781197649-5

AIFPM9563M

SINGLE

STD-PUB OTH UNI 181D-10YRS

42630004631

1Y

6.8 %

INR
2,000.00

20.1.2024

20.1.2025

INR 2,140.00
Annualised Yield (%): 6.97

~~Pledge to E. F. R. W. D. WORKS Division - ROSERA~~
~~Pledge to E. F. R. W. D. WORKS Division~~
Printed 1 Times
Manjula Bhakshi



ROSERA STATE BANK OF INDIA, CINEMA CHOWK
ROSERA DIST: SAMASTIPUR, BIHAR 848210
Tel: 9771404693

RAM SHANKAR MAHTO
AT-MABBI, PO-MAHULI
PS-ROSERA
ROSERA, SAMASTIPUR
Samastipur

19/01/2024

MEENA KUMARI

Pledge to E.E. R.W.D. works Division. ROSERA.



RAM SHANKAR MAHTO

8781197649-5

AIFPM9563M

SINGLE

STD-PUB OTH UNI 181D-10YRS

42626613889

400 D

7.1 %

INR
25,000.00

19.1.2024

22.2.2025

Annualised Yield (%): 7.3
INR 27,000.00

Printed 1 Times

Pledge to E.E. R.W.D. works Division
Manjhu - Bhalkhri



ROSERA STATE BANK OF INDIA, CINEMA CHOWK
ROSERA DIST: SAMASTIPUR, BIHAR 848210
Tel: 9771404693

RAM SHANKAR MAHTO
AT-MABBI, PO-MAHULI
PS-ROSERA
ROSERA, SAMASTIPUR
Samastipur

15/01/2024

MEENA KUMARI



PLEDGE TO E.E.R.W.D WORKS DIVISION, ~~ROSERA~~
Manjula Bhaktri

RAM SHANKAR MAHTO

8781197649-5

AIFPM9563M

SINGLE

STD-PUB OTH UNI 181D-10YRS

42614750750

400 D

7.1 %

INR
1,00,000.00

15.1.2024

18.2.2025

INR 1,08,001.00
Annualised Yield (%): 7.3

Printed 1 Times

pledge to E.E.R.W.D. WORKS Division -
Manjula Bhaktri



ROSERA STATE BANK OF INDIA, CINEMA CHOWK
ROSERA DIST: SAMASTIPUR, BIHAR 848210
Tel: 9771404693

RAM SHANKAR MAHTO
AT-MABBI, PO-MAHULI
PS-ROSERA
ROSERA, SAMASTIPUR
Samastipur

15/01/2024

MEENA KUMARI



~~PLEDGE TO E.E.R.W.D. WORKS DIVISION, ROSERA~~

RAM SHANKAR MAHTO

8781197649-5

AIFPM9563M

SINGLE

STD-PUB OTH UNI 181D-10YRS

42614750874

400 D

7.1 %

INR
50,000.00

15.1.2024

18.2.2025

Annualised Yield (%): 7.3
INR 54,000.00

Printed 1 Times

Pledge to E. E. R.W.D. Works Division
Manjhi - Bhakhri



ROSERA STATE BANK OF INDIA, CINEMA CHOWK
ROSERA DIST: SAMASTIPUR, BIHAR 848210
Tel: 9771404693

Mr. RAM SHANKAR MAHTO
S/O GANGA PRASAD MAHTO VILL-MABBI
PO-MAHULI
VIA-MANGALGARH
Samastipur

19/01/2024

MEENA KUMARI



~~PLEDGE TO EERWD WORKS DIVISION, ROSERA.~~

Mr. RAM SHANKAR MAHTO

8515696206-0

AIFPM9563M

SINGLE

STD-PUB IND UNI 181D-10YRS

42626863374

400 D

7.1 %

INR

12,000.00

19.1.2024

22.2.2025

Annualised Yield (%): 7.3
INR 12,960.00

Printed 1 Times

Pledge to E.E. R.W.D. works Division
Manjhaul - Bhakhar



FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From:
MR. RAM SHANKAR
MAHTO
WARD, NO 11 MABBI P O
MAHULI,, GANGA PRASAD
MAHTO, MAGURGARH,
SAMASTIPUR, BIHAR,
INDIA, 848208

Branch:
Cust ID:
Account No:
Deposit Type:
Date of Deposit:
Value Date:

Rosera
578615119
256913003262
Cumulative Plan
06-10-2023
06-10-2023

Principal Amount:	30000 INR	Rate of Interest:	7
Period:	60 Months 0 Days	Maturity Amount:	42443 INR
Maturity Date:	06-10-2028	Nomination Registered:	63101661
Deposit Repayable to:	SELF	Nominee Name:	MINA KUMARI
Auto Renewal:	Yes	PAN No:	AIFPM9563M
Auto Closure:	No		

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request.
2. Customers may opt for auto-closure, auto renewal or provide any other maturity instruction with respect to the deposit until two working days prior to the maturity date. In case of auto renewal the entire maturity amount, subject to tax deduction at source, shall be renewed from the maturity date for a period equal to the original tenure of the deposit at the interest rate prevalent on the date of renewal.
3. Fixed deposits shall be opened under auto renewal mode unless specified otherwise. However, this shall not apply for fixed deposits for non-individuals, fixed deposits amounting to Rs. 1 crore and above and such deposits were fixed deposits receipts is issued.

The terms specified herein above are in addition to and not in derogation of the terms and conditions governing ICICI Bank Fixed Deposits for which please visit www.icicibank.com

Deposits received with thanks
For ICICI Bank Limited.

This is a computer generated advice and does not require signature.

Handwritten: Pledges to E.E. R.W.D. WORKS DIVISION
Mamshul Bhakari
Hedg to E.E. R.W.D. WORKS DIVISION ROSERA



FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From:
MR.RAM SHANKAR
MAHTO
WARD,NO 11 MABBI P O
MAHULI,, GANGA PRASAD
MAHTO,MAGURGARH,
SAMASTIPUR, BIHAR,
INDIA, 848208

Branch: Rosera
Cust ID: 578615119
Account No: 256913003283
Deposit Type: Cumulative Plan
Date of Deposit: 12-10-2023
Value Date: 12-10-2023

Principal Amount:	11000 INR	Rate of Interest:	7.1
Period:	15 Months 0 Days	Maturity Amount:	12012 INR
Maturity Date:	12-01-2025	Nomination Registered:	63101661
Deposit Repayable to:	SELF	Nominee Name:	MINA KUMARI
Auto Renewal:	No	PAN No:	AIFPM9563M
Auto Closure:	Yes		

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request.
2. Customers may opt for auto-closure, auto renewal or provide any other maturity instruction with respect to the deposit until two working days prior to the maturity date. In case of auto renewal the entire maturity amount, subject to tax deduction at source, shall be renewed from the maturity date for a period equal to the original tenure of the deposit at the interest rate prevalent on the date of renewal.
3. Fixed deposits shall be opened under auto renewal mode unless specified otherwise. However, this shall not apply for fixed deposits for non-individuals, fixed deposits amounting to Rs. 1 crore and above and such deposits were fixed deposits receipts is issued.

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Deposits received with thanks
For ICICI Bank Limited.

This is a computer generated advice and does not require signature.

Pledge to G.E Rwb works Division Rosera
Mamta Bakhari



यह अपरश्राम्य लिखत नहीं है

This is not a Negotiable Document

M. RAM SHANKAR MAHTO

S/O GANGA PRASAD MAHTO VILL-MABBI

EQ-MAHULI

VIA-MINGALGARH

McNissey, P.S.

12/08/2022

E-E: R.W.D. WORKS

DIVISION MANJHUL BAKHRI

नामांकन/Nomination : पंजीकृत/Registered /अपंजीकृत/Not Registered

दिनांक/Date:

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह सुनिश्चित करने के लिए धन्यवाद। हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। Thank you for Banking with us.

नाम/Name

सिफ संख्या/CIF No.:

पैन संख्या/PAN No.

SINGLES

STO-PUB IND UNI 181D-10YRS

**खाता संचालन की विधि/
Mode of Operation**

योजना/
Scheme

Mode of Operation	5 Y सावधि/Term	ब्याज दर/ Interest @ 5.5%	मूल Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
41194209607 खात क्रमांक/A/c No.			INR 3,56,000.00		
	INR 4,67,808.00				

Annualised Yield (%) 6.28
परिवर्तमान **राशि / Maturity Value :** Printed 4 Times

भवदीय/Your faithfully

प्राधिकृत/हस्ताक्षरकर्ता/Authorised Signatory

कृपया पृष्ठ पलटें/P.T.O.

STDR pledged to EDW work div. Rosen
and engaged Lien unit. Gittenel 11/10/23



FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From:
MR.RAM SHANKAR
MAHTO
WARD,NO 11 MABBI P O
MAHULI,, GANGA PRASAD
MAHTO,MAGURGARH,
SAMASTIPUR, BIHAR,
INDIA, 848208

Branch: Rosera
Cust ID: 578615119
Account No: 256913003465
Deposit Type: Cumulative Plan
Date of Deposit: 06-01-2024
Value Date: 06-01-2024

Principal Amount:	28000 INR	Rate of Interest:	7.1
Period:	15 Months 0 Days	Maturity Amount:	30575 INR
Maturity Date:	06-04-2025	Nomination Registered:	63101661
Deposit Repayable to:	SELF	Nominee Name:	MINA KUMARI
Auto Renewal:	No	PAN No:	AIFPM9563M
Auto Closure:	Yes		

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request.
2. Customers may opt for auto-closure, auto renewal or provide any other maturity instruction with respect to the deposit until two working days prior to the maturity date. In case of auto renewal the entire maturity amount, subject to tax deduction at source, shall be renewed from the maturity date for a period equal to the original tenure of the deposit at the interest rate prevalent on the date of renewal.
3. Fixed deposits shall be opened under auto renewal mode unless specified otherwise. However, this shall not apply for fixed deposits for non-individuals, fixed deposits amounting to Rs. 1 crore and above and such deposits were fixed deposits receipts is issued.

The terms specified herein above are in addition to and not in derogation of the terms and conditions governing ICICI Bank Fixed Deposits for which please visit www.icicibank.com

Deposits received with thank
For ICICI Bank Limited,



This is a computer generated advice and does not require signature.

Pledge to C.E RWD wasies
Division Mangrup Banchi.



Estimated Cost	:-	Construction Cost	Rs	1,70,31,355.00
		Maintenance Cost	Rs	21,43,892.00
		Total Cost		1,91,75,247.00

Agreement Value Rs	:-	Construction Cost	Rs	1,48,01,951.00
		Maintenance Cost	Rs	18,63,256.00
		Total Cost		1,66,65,207.00

Rate on Agreement :- 13.09 % Below on Schedule Rates.

Agreement No :-

Performance Security (5%)		Rs	8,33,300.00
Additional Performance Security (5.30 %)		Rs	10,16,300.00
		Total	18,49,600.00

Deposited by Vide NSC/FD

S.No.	Account No.	Amount
1	41194209607	3,56,000.00
2	256913003465	28,000.00
3	700403030001180	4,00,000.00
4	50300945247939	3,20,000.00
5	43447735686	1,10,000.00
6	41926862661	2,42,000.00
7	42626612955	1,00,000.00
8	42626613506	25,000.00
9	426226614124	25,000.00
10	42630000433	15,000.00
11	42630004631	2,000.00
12	42626613889	25,000.00
13	42614750750	1,00,000.00
14	42614750874	50,000.00
15	42626863374	12,000.00
16	256913003262	30,000.00
17	256913003283	11,000.00
Total		18,51,000.00

Rest Performance Security @ 5 % to be deducted from contractor

Date of Commencement :- 09-10-2024

Time for completion of work :- Nine Month

Tender Approved vide Ce-03, RWD, Bhagalpur Lt No-775, Dt. 04.10.2024

In Witness where of the parties there to have caused this Agreement to be executed the day and year first before written.

The Common Seal of **Ram Shankar Mahto, Vill-Mabbi, Post-Mahuli, P.S-Rosera, Distt.- Samastipur, Bihar, Pincode: 848208, Mob-7903281987, Email Id-rsmahto2050@gmail.com**

Was hereunto affixed in the presence of :

Signed, Sealed and Delivered by the said

in the presence of :

Binding Signature of Employer Executive Engineer, R.W.D.(W), Manjhaul-Bakhari.

Binding Signature of Contractor. **Ram Shankar Mahto, Vill-Mabbi, Post-Mahuli, P.S-Rosera,**

Distt.- Samastipur, Bihar, Pincode: 848208, Mob-7903281987, Email Id-rsmahto2050@gmail.com

[Signature]

[Signature]
21-10-24

[Signature]
21/10/24
Executive Engineer
RWD Works Division
Manjhaul Bakhari