

Princedom of
K. P. P. Moh. Sirimam
C. E. P. P. Moh. Sirimam

ईएम / ईएमआर / ई.क. EM / TDR / E / No. 000058652

Received from

M. क. Brar Bilan

₹ Forty eight thousand Only

Under DRIC

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

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

यूनियन बैंक ऑफ इंडिया
Union Bank of India

AMIXAPVR

शाखा / Branch

तिथि / Date: 22/08/2019

प्रभावी तिथि Effective Date: 22/08/2019

खाता क्रमांक Account No. 735103030000618

ग्राहक आईडी Customer ID 210210493

जमा राशि Deposit Amt. 48,000/-

अवधि Period 48 Months.

ब्याज दर % प्र.व. Interest % p.a. 6.45%

देय तिथि Due Date 22/08/2023

परिपक्वता मूल्य* Maturity Value 62,001/-

प्रतिफल % प्र.व. Yield % p.a. -

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

(क.पु.उ. / P.T.O.)

Handwritten signature of E. S. Savant
E. S. Savant
Work Division
E. S. Savant

यूनियन बैंक ऑफ इंडिया Union Bank of India

ऑफ इंडिया

AHIRAPUR

of India print Sol: 73510

शाखा / Branch

Mandate: SINGLY
Nominee Name: SULEKHA KUMARI

31-08-2019

31-08-2019

ईएम / टीडीआर / ई / क. EM / TDR / E / No. 0000000058

तिथि / Date:

प्रभावी तिथि Effective Date: 31-08-2019

Received from क.

One Thousand only.

से

₹

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

Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त.

Subject to the terms and conditions applicable to the scheme.

Handwritten signature

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

खाता क्रमांक Account No.	270210793
ग्राहक आईडी Customer ID	1,000.00
जमा राशि Deposit Amt.	5 Y 0 M 0 D
अवधि Period	6.45
ब्याज दर % प.व. Interest % p.a.	31-08-2024
देय तिथि Due Date	
परिपक्वता मूल्य* Maturity Value*	1,377.00
प्रतिफल % प.व. Yield % p.a.	

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

Pledges in favour of Division MV2 East - 1

E.E. P.W.D

यूनियन बैंक ऑफ इंडिया Union Bank of India

AHIYAPUR

शाखा / Branch

Print Sol: 73510

Mandate: SINGLY
Nominee Name: SULEKHA KUMARI

21-01-2020



EM / TDR / E / No. 000058759

तिथि / Date:

प्रभावी तिथि Effective Date: 103030000752

Received from क.

Five Thousand only.

₹

DRIC-DEP. REINVEST. CERT.

4 Yrs 0 Mths 0

Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त.

Subject to the terms and conditions applicable to this scheme.

Signature



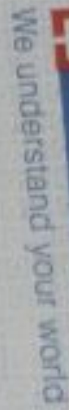
प्राधिकृत हस्ताक्षरी Authorised Signatory प्राधिकृत हस्ताक्षरी Authorised Signatory

से

खाता क्रमांक Account No.	270210793
ग्राहक आईडी Customer ID	50,000.00
जमा राशि Deposit Amt.	4 Y 0 M 0 D
अवधि Period	6.30
ब्याज दर % प्र.व. Interest % p.a.	21-01-2024
देय तिथि Due Date	
परिपक्वता मूल्य* Maturity Value*	64,204.00
प्रतिफल % प्र.व. Yield % p.a.	

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

(क.प.उ./P.T.O.)



pledge in favour of
E.E.R.U.D WORK DIVISION
MUZAFFARPUR EAST-1.

HDFC BANK LTD
CHENNAI BRANCH, MUZ

S/O LATANI NARAYAN TAY CHATURSTI

TOON/VILL CREATORS! ANCHAL MINAPUR

Deposit Account Number	
Cust ID of 1st Applicant	
Deposit Branch Name	
Deposit Type	#00447

50300390482896
69177702 PAM NO. CXC784853A

Sl. No.	Particulars	Period of deposit	Rate of interest (% p.a.)	Deposit maturity date	Amount (in Rs.)
1	Deposit on 01.01.2014	12 months	10%	31.12.2014	100000
2	Deposit on 01.01.2015	12 months	10%	31.12.2015	100000
3	Deposit on 01.01.2016	12 months	10%	31.12.2016	100000
4	Deposit on 01.01.2017	12 months	10%	31.12.2017	100000
5	Deposit on 01.01.2018	12 months	10%	31.12.2018	100000
6	Deposit on 01.01.2019	12 months	10%	31.12.2019	100000
7	Deposit on 01.01.2020	12 months	10%	31.12.2020	100000
8	Deposit on 01.01.2021	12 months	10%	31.12.2021	100000
9	Deposit on 01.01.2022	12 months	10%	31.12.2022	100000
10	Deposit on 01.01.2023	12 months	10%	31.12.2023	100000
11	Deposit on 01.01.2024	12 months	10%	31.12.2024	100000
12	Deposit on 01.01.2025	12 months	10%	31.12.2025	100000
13	Deposit on 01.01.2026	12 months	10%	31.12.2026	100000
14	Deposit on 01.01.2027	12 months	10%	31.12.2027	100000
15	Deposit on 01.01.2028	12 months	10%	31.12.2028	100000
16	Deposit on 01.01.2029	12 months	10%	31.12.2029	100000
17	Deposit on 01.01.2030	12 months	10%	31.12.2030	100000
18	Deposit on 01.01.2031	12 months	10%	31.12.2031	100000
19	Deposit on 01.01.2032	12 months	10%	31.12.2032	100000
20	Deposit on 01.01.2033	12 months	10%	31.12.2033	100000
21	Deposit on 01.01.2034	12 months	10%	31.12.2034	100000
22	Deposit on 01.01.2035	12 months	10%	31.12.2035	100000
23	Deposit on 01.01.2036	12 months	10%	31.12.2036	100000
24	Deposit on 01.01.2037	12 months	10%	31.12.2037	100000
25	Deposit on 01.01.2038	12 months	10%	31.12.2038	100000
26	Deposit on 01.01.2039	12 months	10%	31.12.2039	100000
27	Deposit on 01.01.2040	12 months	10%	31.12.2040	100000
28	Deposit on 01.01.2041	12 months	10%	31.12.2041	100000
29	Deposit on 01.01.2042	12 months	10%	31.12.2042	100000
30	Deposit on 01.01.2043	12 months	10%	31.12.2043	100000
31	Deposit on 01.01.2044	12 months	10%	31.12.2044	100000
32	Deposit on 01.01.2045	12 months	10%	31.12.2045	100000
33	Deposit on 01.01.2046	12 months	10%	31.12.2046	100000
34	Deposit on 01.01.2047	12 months	10%	31.12.2047	100000
35	Deposit on 01.01.2048	12 months	10%	31.12.2048	100000
36	Deposit on 01.01.2049	12 months	10%	31.12.2049	100000
37	Deposit on 01.01.2050	12 months	10%	31.12.2050	100000
38	Deposit on 01.01.2051	12 months	10%	31.12.2051	100000
39	Deposit on 01.01.2052	12 months	10%	31.12.2052	100000
40	Deposit on 01.01.2053	12 months	10%	31.12.2053	100000
41	Deposit on 01.01.2054	12 months	10%	31.12.2054	100000
42	Deposit on 01.01.2055	12 months	10%	31.12.2055	100000
43	Deposit on 01.01.2056	12 months	10%	31.12.2056	100000
44	Deposit on 01.01.2057	12 months	10%	31.12.2057	100000
45	Deposit on 01.01.2058	12 months	10%	31.12.2058	100000
46	Deposit on 01.01.2059	12 months	10%	31.12.2059	100000
47	Deposit on 01.01.2060	12 months	10%	31.12.2060	100000
48	Deposit on 01.01.2061	12 months	10%	31.12.2061	100000
49	Deposit on 01.01.2062	12 months	10%	31.12.2062	100000
50	Deposit on 01.01.2063	12 months	10%	31.12.2063	100000
51	Deposit on 01.01.2064	12 months	10%	31.12.2064	100000</

1.19.000.00	23 Dec 2019	12 Months	6.30	24 Dec 2020	1.17.115.00

Deposit Amount (in Words) : **TWO PEGS ONE LAKH TEN THOUSAND ONLY**

[illegible]

"This is a computer generated advice, hence does not require any signature."

Thank you for banking with us.

Please read reserve for applicability of the FDS and Form 15C, 15H requirements. For more information log on to : www.indichem.com

Excavation for roadway in soil using manual means for carrying of cut earth to embankment site with a lift up to 1.5 m and load up to 50m³ per Technical Specification

216,580

Cum

122.150

26455.25