

General Instruction

1. Passbook is a record of transactions for the information of the depositor and balance shown in it cannot be claimed legally.
2. It is the duty of the depositor to confirm balance shown in the passbook from the concerned post office and post office is legally liable to pay the amount actually available in its record.

Acknowledgement Slip

OTPA/AGMT NO. 00414283

Counter No. 14/12/2020, 15:12

Ret No: 160738977555

Purpose: OTHERS

DEPOSITEE FOR 30 YEAR PLE REL A SUB OF RS 150/-

IN RESPECT A OF LAKSHY GRH CONTRACT FOR LTD

WITH BOND NO 1503340505



Photograph जमाकर्ता का नाम
 Depositor(s) Name
 1. Lakshya Grh Contract For Ltd.
 2. Suresh Singh
 3. Shri Late Pankaj Singh

Mandatory For SCSS 2004
 पता/Address: Malau Thane, Yadopur
 Panchkhera, Gopalganj
 Bihar.

Date of Birth.....
 Name of Parent /Guardian.....
 (In case of minor)

जारी करने की तारीख
 Date of Issue..... 8.4.19

खाते का प्रकार चेक खाता (हां/नहीं)
 Account Type..... SSB Cheque A/c (Y/N)

खाता/Account No..... 4395743724

Pan No..... (for SCSS - 2004 only)

पोस्टमास्टर के हस्ताक्षर नामांकन की संख्या रजिस्ट्री की तारीख

Signature of Postmaster 105070775 8.4.19

Nomination Number Date of Registration

Gopalganj College

Executive Engineer
 R. V. D. 100-
 G-2

तारीख Date	लेन देन क बिबरन/विनिमित मोहर (कि पसकू प्रिटर कस बही कर स है और प्रविदि नैकुप्रत लप से की गई है। Particulars of Transactions/Data Stamp (In case pasbook printer is not in use and entry made manually)
24.19	13. Two lakh one thousand
	Pledge to Ext. Eng. P. H. Biv. Vide L. No. 551 Dt. Gopalganj
	RELEASED S.P.M.G. College
	(2) Gopalganj College

जमा Deposit/ Credit	निकासी Withdrawal/ Debit	बकाया Balance	स.ह. Initial
231000	-	231000	July
RELEASED			
Pledge to Ext. Eng. R. W. D. No. 101 D. 14-12-20			
Vide L. No. 1156 Dt. Gopalganj			
S.P.M.G. College			
Pledge to R. W. D. No. 101 D. 14-12-20			
L. No. 1994 dated 14-12-20			
APM (SB) GOPALGANJ II C			
(3)			

केनरा बैंक  Canara Bank

डी.पी. कूट
D.P. Code:

क्रमांक
Page No. KM 989556

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE - 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

Received From
MASHANTHANAPOYANDQUR GOPALCUNI
THOUSAND ONLY
Condition of Repayment

Branch : EKDERWA-3624
Date of Deposit : 30/10/2019
Account No : 3624413000045
Annualised Interest Yield : 6.51

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
30/10/2019	INR 10,60,000.00	0 Month(s) 555 Day(s)	6.25	INR 1,04,832.00	07/05/2021	INR 11,64,832.00

Pledge to Executive Engineer RWD works division
for Amik
30/10/19
<http://172.16.37.38/bm9999/TopMenu.htm>

Supervisor

For Canara Bank
30/10/2019
Authorised Signatory

Pledge to Executive Engineer, Flood Control Division
30/10/2019
3024
Pledge to Executive Engineer, Flood Control Division
30/10/2019

केनरा बैंक  Canara Bank

डी.पी. कूट
D.P. Code :

कमांक
Sl.No.SNSG 759615

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From	Branch : GOPALGANI-2310
1. Messrs LAKSHGRIHI CONTRACT PRIVATE LTD.	Date of Deposit : 29/11/2017
2.	Customer ID : 35713161
3. MASHANTHANAPOYADOTUR, GOPALGANI, GOPALGANI	Account No : 2310401004316/1
the sum of (in words) RUPEES FIFTEEN THOUSAND ONLY	DOB (if minor)
Condition of Repayment	Nomination Regd. NO
	Nominee
	Nominee ID
	Annualised Interest Yield : 6.76

Value Date	Deposit Amount	Deposit Period	Rate of Interest (% p.a)	Total Interest	Maturity Date	Maturity Amount
29/11/2017	INR15,000.00	36 Month(s) 0 Day(s)	6.2	INR3,041.00	29/11/2020	INR18,041.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS as applicable from time to time.

Prepared By

Supervisor

For Canara Bank
Authorized Signatory

29 NOV 2017
CANARA BANK, BR. GOPALGANI-2310

Pledge to Executive Engineer RWD Division

Pledge to Executive Engineer RWD Division

Pledge to E.E.F.C Division Utopalgarh

Pledged to E.E. S.E.D.V., Not Kari Kule, Canara Bank For CANARA BANK 29-11-18

Released 29-11-17 15/11/18

SHEE: NON SECURE PRINT PVT.LTD. - HM

केनरा बैंक  Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
Sl. No. SNSG 760494

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt
KAMADHENU DEPOSIT GENERAL

Received From 1. Messrs.LAKSHGRIH CONTRACT PRIVATE LTD 2. 3. MASHAN THANA PO YADOPUR, GOPALGUNJ , GOPALGUNJ the sum of (in words) RUPEES SIXTY THOUSAND ONLY	Branch : GOPAT.GANJ-2310 Date of Deposit : 15/02/2020 Customer ID : 35713161 Account No : 231040100480711 D.O.B (if minor) : Nomination Regd : NO Nominee : Nominnee ID : Annualised Interest Yield : 6.33
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*Pledge to
E.E. RWD WORKS DIVISION
GOPALGUNJ-2*



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/02/2020	INR60,000.00	24 Month(s) 0 Day(s)	6	INR7,590.00	15/02/2022	INR67,590.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

Chirp
Prepared By

Abhishek Kumar
Supervisor

For Canara Bank
Anil Kumar
Authorised Signatory



Please see on reverse for important information.

निष्ठादी जमा रसीद इलाहाबाद बैंक **ALLAHABAD BANK** रसीद नं. TDR Receipt No. CBS-Z **778448**
TERM DEPOSIT RECEIPT

Branch No / Address : (2184), BANJARI ROAD
 P.O. CHOWK GOPALGANJ, BIHAR
 Scheme : DDF-GEN-OTH-1YR TO 42 YR-INR
 Account Number : 50500935081
 Effective Date : 0/12/2019
 Date of Maturity : 6/12/2020
 Received From : M/s. LAKSH GRIH CONTRACT PVT LTD

Date: 06/12/2019
Pledge to Executive Engineer Western Embankment Division Nirmal Supaul
Executive Engineer Western Embankment Division Nirmal Supaul

Address : VILL. MASAN THANA
 JADOPUR
 GOPALGANJ Gopalganj Nagar Pa
 Gopalganj

Mode Of Operation / Payable To :
 Amount in Words : INR. Seven Lakh Twenty Thousand only.

Pledge to Executive Engineer RWD Works Division Gopalganj-2

Deposit Amount	Period / Term Length	Rate Of Interest (p.a)	Maturity Amount
7,20,000.00	1 Year	6.5000%	INR 7,67,063.00

पाछे दी गई शर्तों के अधीन
 Subject to conditions overleaf

प्रतिहस्ताक्षरित
 Countersigned

प्राधिकृत हस्ताक्षरकृता
 Authorised Signatory