

शाखा क्र. सं.

BR Sr. No.

Pledge Under

EE RUD Work

Div Mukherjee



चक्रावृत्ति संख्या/Serial No. 400 021.

Chander Mukhi, Nearman Point, Mumbai - 400 021.


**EMG/CCTDR/MOTREG**  
**Central Bank**  
 of India
(A Government of India Undertaking)  
Central Office :

सं. No.

N

073510

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / व्या. ज. र./

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

9/06/2020

खाता क्र. A/c No

3824998782

प्रभावी होने की तारीख / Effective Date

9/06/2020

Received from Mrs Madan Mohan Mishra

रुपये / Rupees

Ten Lakhs, Fifty Thousand only

प्राप्त हुए.

मूल राशि  
Principal Amountपरिपक्वता मूल्य (\*)  
Maturity Value (\*)अवधि  
Periodव्याज दर  
Int. Rateव्याज की मासिक / ईमा. किस  
Monthly/Qty Inst of Int.नियत तारीख  
Due Date

₹10300000

₹10862200

14 years

5.35

09/06/2021

विशेष अनुदेश  
Special Instructionsजन्मतिथि Date of Birth  
यदि अल्पवयस्क हो If Minor

प्राधिकृत हस्ताक्षर / Authorised Signatory

ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षर / Authorised Signatory

ह.क्र. सं. / S.S. No.

नामांकन पंजीकृत किया गया  
Nomination Registeredहो / नहीं  
Yes / No

आहरण की सूचना दि.

Notice of withdrawal given on

को दी गई.

\*\*Maturity Value/Interest amount is subjected to deduction of TDS as per IT Rules"  
"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G/15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR"

तारीख  
Date

लेन देन का विवरण दिनांकित मोहर (यदि पासबुक प्रिन्टर कलम  
वरी कर खा है और प्रविष्टि मैनुअल रूप से की गई है।)  
Particulars of Transactions/Date Stamp (In case passbook  
printer is not in use and entry made manually)

11/12/19 deposit 10000 and 10000

Pledge to/Release by E. Eng. B. M.  
RMD 10000 11/12/19  
Vide L. No. 10000

Pledge to/Release by E. Eng. B. M.  
RMD 10000 11/12/19  
Vide L. No. 10000

By ~~Signature~~

Pledge to/Release by E. Eng. B. M.  
RMD 10000 11/12/19  
Vide L. No. 10000

(2)

जमा  
Deposit/  
Credit

निकासी  
Withdrawal/  
Debit

शकाया  
Balance

स.र.  
Initial

10,000 -

10000 -

Signature

Pledge to/Release by E. Eng. B. M.  
RMD 10000 11/12/19  
Vide L. No. 10000

Signature

By ~~Signature~~

(3)

तारीख  
Date

लेनदेन का विवरण  
Particulars of Transaction

जमा  
Deposit

निकासी  
Withdrawal

बकाया  
Balance

स.ह.  
Initials

01.2017 — पिछित 08. Ten thousand. only



Pledge to/Release by E.Eng./B.M.

Week ~~PNK~~ vide Ld No. ~~315~~ Dated. ~~21-2-19~~

Dy. Postmaster, Bellary

Pledge to/Release by E.Eng./B.M. RWDP

NK vide Ld No. ~~315~~ Dated. ~~21-2-19~~

Dy. Postmaster, Bellary

Pledge to/Release by E.Eng./B.M. RWDP

NK vide Ld No. ~~315~~ Dated. ~~21-2-19~~

Dy. Postmaster, Bellary

10,000-00

—

10,000-00

01/11/19

RWDP

1761

2-11-19

01/11/19

Pledge to/Release by E.Eng./B.M.

RWDP NK

1787

12/11/19

Dy. Postmaster, Bellary

तारीख  
Date

लेनदेन का विवरण  
Particulars of Transaction

11-01-2017 - Dividend - 1 month ahead only



बकका  
NRK

180 11/1/17

Pledge to/Release by E.Eng./B.M.  
NRK 315 31-2-19

By Postmaster, Bhatnagar

Pledge to/Release by E.Eng./B.M.  
NRK 322 31-2-19

By Postmaster, Bhatnagar

जमा  
Deposit

निकासी  
Withdrawal

बकाया  
Balance

स.ह.  
Initial

10,000-00 10,000-00

11/1/17

Pledge to/Release by E.Eng./B.M.  
NRK 1787 31/1/17

By Postmaster, Bhatnagar

Pledge to/Release by E.Eng./B.M.  
NRK 1787 31/1/17

By Postmaster, Bhatnagar

तारीख  
Date

लेनदेन का विवरण  
Particulars of Transaction

11.01.2017 — Deposit Rs. Twenty Five thousand only



Revd Director  
NRI

1783  
11/1/17  
[Signature]

Pledge to/Release by EING/AM RWD/NRI  
Veto Let No. Dated 31-3-19  
NRI 315  
[Signature]

Dy. Postmaster, Belgaon

Pledge to/Release by EING/AM RWD/NRI  
Veto Let No. Dated 31-3-19  
NRI 332  
[Signature]

Dy. Postmaster, Belgaon

जमा  
Deposit

निकासी  
Withdrawal

बकाया  
Balance

स.ह.  
Initial

25,000 = 00

25,000 = 00

[Signature]

Revd Director  
NRI

1783  
8-11-19  
[Signature]

Pledge to/Release by EING/AM RWD/NRI  
Veto Let No. Dated 31-3-19  
NRI 315  
[Signature]

Dy. Postmaster, Belgaon



तारीख  
Date

लेनदेन का विवरण  
Particulars of Transaction

जमा  
Deposit

निकासी  
Withdrawal

बकाया  
Balance

स.ह.  
Initial

11.01.2017

Disposit 28 twenty five thousand only



Received by E-Eng./R.M. dated 11/1/17

By Postmaster, Bhatnagar

Received by E-Eng./R.M. dated 31-3-19

By Postmaster, Bhatnagar

Received by E-Eng./R.M. dated 31-3-19

By Postmaster, Bhatnagar

25,000 = 00

25,000 = 00

Received by E-Eng./R.M. dated 13/1/19

761 8.11.19

By Postmaster, Bhatnagar

Received by E-Eng./R.M. dated 13/1/19

1787

13/1/19

By Postmaster, Bhatnagar

तारीख  
Date

लेनदेन का विवरण  
Particulars of Transaction

जमा  
Deposit

निकासी  
Withdrawal

बकाया  
Balance

स.ह.  
Initial

11.01.017 — Disposit-28. 28th January 2017

50,000-00 — 50,000-00

28/1/17

मुरारि  
Raj  
31/1/17

रमेश  
1261  
8.11.17

— Charge to / Release by E.Lug. / R.M. R.M. R.M. R.M.  
Date 31-2-19  
NRN 315

By Postmaster, Bhatnagar

— Charge to / Release by E.Lug. / R.M. R.M. R.M. R.M.  
Date 17-8-17  
NRN 1787

By Postmaster, Bhatnagar

— Charge to / Release by E.Lug. / R.M. R.M. R.M. R.M.  
Date 31-2-19  
NRN 315

By Postmaster, Bhatnagar

तारीख  
Date

लेनदेन का विवरण / दिनांकित मुहर (यदि पासबुक प्ठिर  
काम नहीं कर रहा है और प्रविष्टि मैनुअल रूप से की गई है।)  
**Particulars of Transaction/Date Stamp**  
(In case Passbook Printer is not in use and entry made manually)

जमा  
Deposit

निकासी  
Withdrawal

बकाया  
Balance

सं. ह.  
Initial

13/11/19 आभास चर्चा 204 आभा

95000 — 95000 13.11.19

~~Pledge to/Release by E.Eog/Pr.~~  
~~RWD WORKS~~  
NKS  
RECEIVING Videl Let No. 1787 Dated... 13/11/19

Ey. Postman 13.11.19

02

**EMS**  
SPEED POST

Fast, economical,  
easy access  
Use Speed Post Local  
for Same day delivery



**TOTAL MAILING SOLUTIONS**  
Printing, Franking, Addressing,  
Enveloping, Sorting, Delivery

03

तारीख  
Date

लेनदेन का विवरण / दिनांकित मुहर (यदि पासबुक पिछ  
काम नहीं कर रहा है और पविष्टि मनुजल रूप से की गई है।।)  
**Particulars of Transaction/Date Stamp**  
(In case Passbook Printer is not in use and entry made manually)

जमा  
Deposit

निकासी  
Withdrawal

बकाया  
Balance

सं. र.  
Initial

13/11/19 बीमा/9 पॉस्ट एमएस  
जोमा 2019

205000 -

205000 =

13.11.19

Pledge to/Release by E-Eng. B. S.  
RWD No. 1st No. 1787. Dated. 13/11/19

By Postmaster Betla

02

**EMS**  
SPEED POST

Fast, economical,  
easy access  
Use Speed Post Local  
for same day delivery



**TOTAL MAILING SOLUTIONS**  
Printing, Franking, Addressing,  
Enveloping, Sorting, Delivery

03

तारीख  
Date

लेन देन का विवरण  
Particulars of Transactions

जमा  
Deposit

निकासी  
Withdrawal

बकाया  
Balance

स. ह.  
Initials

21-2-19 अग्रिम - two loc stored

two stand only

222000-

222000-21/19

~~Pledge to / Release by E. Eng. / RWDW~~

~~NRG~~ ~~325~~ ~~21-2-19~~

~~By Pledgee~~ ~~21/19~~

~~Pledge to / Release by E. Eng. / RWDW~~  
~~17/19~~ ~~21/19~~

~~RWDW~~ ~~NRG~~

~~By Pledgee~~ ~~21/19~~

One India One Rate

 e-Payment

Most convenient way to pay bills under one roof.  
Collection of payment from many persons by one organisation