GENERAL INSTRUCTIONS

1. Passbook is a record of transactions for the information of the depositor and balance shown in 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.
3. Always take a printed receipt from the post office when you hand over the passbook to the post office for any purpose.
4. Always keep the passbook in your personal custody and post office will not be responsible for any loss of money in case passbook is handed over to any other person.
5. Do not keep specimen signatures in the passbook.
6. Check balance after transaction written in the passbook and contact postmaster immediately in case of any discrepancy.
7. In case of loss of passbook, report the matter in writing to the postmaster immediately.
8. Intimate change of address if any to the postmaster.
9. Don't hand over blank signed withdrawal forms to any person including authorized agents.
10. Do not appoint postmasters or authorised agents as messengers for withdrawal of money from your account.

Salient features of National Savings Schemes/Small Savings Schemes is available at
https://www.indiapost.gov.in/Financial/Pages/Content/Post-Office-Saving-Schemes.aspx
and details are available at
https ://www.indiapost.gov.in/VAS/Pages/RTI/RTI-Manual-5.aspx

Name : Sri Ram Press S.O
me Description : TERM DEPOSIT FOR FIVE YE
unt Number :020039922729
e of Depositor(s) :
APURB KUMAR/
CIF -961365293
/
CIF -
/
CIF -
rst Depositor Address :
O-M/S MAHADEO CONSTRICTION/
RI AIGHU/
EGUSARAI
EGUSARAI
IHAR,851129
ccount Open Date : 14-05-2022
Maturity Date : 14-05-2027
Mode Of Operation : SELF
Date Of Birth : 01-09-1980
Nominee Registered : Y

M/S Sri Ram Press

Scanned with CamScanner

^[.

14-05-2022 T/ CI Tran. For Principal A 255000.00

255000.00

Pledgee of EER. W.D W.O.
Division Begusarai.
L-1120-520-1305-22

DY. DIV
BEGUSARAI
851101

Scanned with CamScanner

GENERAL INSTRUCTIONS

1. Passbook is a record of transactions for the information of the depositor and balance shown in it cannot be claimed legally.
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and details are available at
https ://www.indiapost.gov.in/VAS/Pages/RTI/RTI-Manual-5.aspx

Name : Sri Ram Press S.O
eme Description : TERM DEPOSIT FOR FIVE YE
ount Number :020039923308
e of Depositor(s) :
APURB KUMAR/
CIF -961365293
/
CIF -
/
CIF -
irst Depositor Address :
/O-M/S MAHADEO CONSTRICTION/
ARI AIGHU/
EGUSARAI
EGUSARAI
BIHAR,851129
Account Open Date : 14-05-2022
Maturity Date : 14-05-2027
Mode Of Operation : SELF
Date Of Birth : 01-09-1980
Nominee Registered : Y

Scanned with CamScanner

^[.

14-05-2022 T/ CI Tran. For Principal Am 250000.00

250000.00

Pledged E.E.R.W.D work
Division Begusarai
L.No 520- 13-05-22

DDM
BEGUSARAI HO
851101

Scanned with CamScanner

GENERAL INSTRUCTIONS

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and details are available at
https ://www.indiapost.gov.in/VAS/Pages/RTI/RTI-Manual-5.aspx

O Name : Sri Ram Press S.O
heme Description : TERM DEPOSIT FOR FIVE YE
ccount Number :020039922917
ame of Depositor(s) :
: APURB KUMAR/
CIF -961365293
2: /
CIF -
3: /
CIF -
First Depositor Address :
C/O-M/S MAHADEO CONSTRICTION/
BARI AIGHU/
BEGUSARAI
BEGUSARAI
BIHAR,851129
Account Open Date : 14-05-2022
Maturity Date : 14-05-2027
Mode Of Operation : SELF
Date Of Birth : 01-09-1980
Nominee Registered : Y

Scanned with CamScanner

^[.

14-05-2022 T/ CI Tran. For Princ... 250000.00

Pledge for GE R.W.D Wo...
Division Begusarai
Ltr No 520-1305-22

DDM
BEGUSARAI
85101

250000.00

Scanned with CamScanner

Plea of to the Ex. E. R. W. D. Works Divn. Manghar/Bagshara

भारत सरकार GOVT. OF INDIA

एकल धारक Single Holder | संयुक्त 'क' Joint 'A' | संयुक्त 'ख' Joint 'B'

नौवाँ निर्गम IX ISSUE 10 एन एस / 10 NS / 0 9N 851101 Sri Ram Press Begusarai

₹10000 दस हजार रुपये

10-वर्षीय राष्ट्रीय बचत पत्र
10-Year National Savings Certificate

₹10000 RUPEES TEN THOUSAND

(धारक/धारकों का नाम और पता)

भारत सरकार Pledged to E.E.R.W.D Works Division Begusarai को दिनांक ____ को या

उसके बाद ₹ W.O. No. 320-13525-27 को अनाभिकि राशि अदा करने का वचन देती है। यह पत्र भारत सरकार, वित्त मंत्रालय की अधिसूचना संख्या सा.का.नि. 848 (इ), दिनांक 29 नवंबर 2011 के अनुसार जारी किया गया है तथा समय समय पर संशोधन किया गया है।

@ (जो भाग लागू न हो उसे काट दीजिए)

DY. PM BEGUSARAI NO 851101

(Name and address of holder / holders)

The Government of India promises to pay to Abdul Kumar c/o M/s Mahadev Construction S/CO At+PO-Bori Asthu, Begusarai a sum not exceeding

₹ 23660- only on or after the 01-02-024 This certificate is issued pursuant to Government of India, Ministry of Finance, Notification No.G.S.R. 848(E), dated the 29th November 2011 and amended from time to time.

@ (Strike out portions not applicable.)

निर्गम डाकघर POST OFFICE OF ISSUE Sri Ram Press Begusarai

निर्गम की तारीख DATE OF ISSUE 01-02-2014

पंजीकरण संख्या REGISTRATION NO. 135

नामांकन पंजीकृत NOMINATION REGISTERED

संख्या NO. 112 तारीख DATED 01-02-14

बचत बैंक की गोल मुहर ROUND STAMP OF 01

डाकपाल के हस्ताक्षर/SIGNATURE OF POSTMASTER

पृष्ठभाग देखिये SEE REVERSE

INDIA SECURITY PRESS, NASHIK ROAD

Scanned with CamScanner

Pledged to the Dy. Dir. R.W.D. Works Divn. Bongaigaon/Goalpara

भारत सरकार GOVT. OF INDIA

एकल धारक Single Holder	संयुक्त 'क' Joint 'A'	संयुक्त 'ख' Joint 'B'

नौवाँ निर्गम IX ISSUE 10 एन एस 10 NS / 05NA 04 48102

₹10000 दस हजार रुपये

10-वर्षीय राष्ट्रीय बचत पत्र
10-Year National Savings Certificate

₹10000 RUPEES TEN THOUSAND

(धारक/धारकों का नाम और पता)

भारत सरकार Pledged to EER.W.D Works Divn Bongaigaon को दिनांक को या

उसके बाद ₹ L/A0520 की राशि तक का भुगतान देय होगा। यह पत्र भारत सरकार, वित्त मंत्रालय की अधिसूचना संख्या सा.का.नि. 848 (इ), दिनांक 29 नवंबर 2011 के अनुसार जारी किया गया है तथा समय समय पर संशोधन किया गया है।

@ (जो भाग लागू न हों उन्हें काट दीजिए।)

(Name and address of holder / holders)

The Government of India promises to pay to Aburb Kumar c/o M/s Mahadeo Construction & Co Atpo - Bori Ashu, Bongaigaon a sum not exceeding

₹ 23660. only on or after the 01-02-024 This certificate is issued pursuant to Government of India, Ministry of Finance, Notification No.G.S.R. 848(E), dated the 29th November 2011 and amended from time to time.

@ (Strike out portions not applicable.)

निर्गम डाकघर POST OFFICE OF ISSUE Dhubri S.O. Assam

निर्गम की तारीख DATE OF ISSUE 01-02-014

पंजीकरण संख्या REGISTRATION NO. 135

नामांकन पंजीकृत NOMINATION REGISTERED

संख्या NO. 112 तारीख DATED 01-02-014

बचत बैंक की गोल मुहर STAMP OF S.B.

डाकपाल के हस्ताक्षर/SIGNATURE OF POSTMASTER

पृष्ठभाग देखिये SEE REVERSE

INDIA SECURITY PRESS, NASHIK ROAD

Scanned with CamScanner

Pledged to the D.C. Begusarai Mangal Bakhri

भारत सरकार GOVT. OF INDIA

एकल धारक Single Holder	संयुक्त 'क' Joint 'A'	संयुक्त 'ख' Joint 'B'

नौवाँ निर्गम IX ISSUE 10 एन एस 10 NS / 05NA 814093

₹10000 दस हजार रुपये

10-वर्षीय राष्ट्रीय बचत पत्र
10-Year National Savings Certificate

₹10000 RUPEES TEN THOUSAND

(धारक/धारकों का नाम और पता)

भारत सरकार Pledged to EER.W.Division Begusarai का दिनांक को या

उसके बाद ₹ LN 52 AF 13225 से अन्तर्धिक राशि अदा करने का वचन देती है यह पत्र भारत सरकार वित्त मंत्रालय की अधिसूचना संख्या सा.का.नि. 848 (इ), दिनांक 29 नवंबर 2011 के अनुसार जारी किया गया है तथा समय समय पर संशोधन किया गया है DY.PM.G BEGUSARAI-851101

@ (जो भाग लागू न हों उन्हें काट दीजिए।)

(Name and address of holder / holders)

The Government of India promises to pay to Aburb Kumar M/s Mahadeo Construction & Co At+Po- Bariahu, Begusarai a sum not exceeding

₹ 23660 only on or after the 01-02-024 This certificate is issued pursuant to Government of India, Ministry of Finance, Notification No.G.S.R. 848(E), dated the 29th November 2011 and amended from time to time.

@ (Strike out portions not applicable.)

निर्गम डाकघर POST OFFICE OF ISSUE Sri Ram Press Begusarai

निर्गम की तारीख DATE OF ISSUE 01-02-014

पंजीकरण संख्या REGISTRATION NO. 135

नामांकन पंजीकृत NOMINATION REGISTERED

संख्या NO. 112 तारीख DATED 01-2-014

बचत बैंक की गोल मुहर STAMP OF S.B.

डाकपाल के हस्ताक्षर SIGNATURE OF POSTMASTER

पृष्ठभाग देखिये SEE REVERSE

INDIA SECURITY PRESS, NASHIK ROAD

Scanned with CamScanner

Pledged to the Dy. E.E. R.W.D. Works Division Begusarai

भारत सरकार GOVT. OF INDIA

नौवाँ निर्गम IX ISSUE 10 एन एस / 10 NS 05NA 851101

एकल धारक Single Holder	संयुक्त 'क' Joint 'A'	संयुक्त 'ख' Joint 'B'

10-वर्षीय राष्ट्रीय बचत पत्र
10-Year National Savings Certificate

₹10000 दस हजार रुपये

₹10000 RUPEES TEN THOUSAND

(धारक/धारकों का नाम और पता)

भारत सरकार Pledgee/DEE R.W.D Works Division Begusarai की दिनांक 1/12/14 को या

उसके बाद ₹ L.No 520 13/5/22 DY. EE BEGUSARAI की अंकगणितीय राशि अदा करने का वचन देती है यह पत्र भारत सरकार वित्त मंत्रालय की अधिसूचना संख्या सा.का.नि. 848 (इ), दिनांक 29 नवंबर 2011 के अनुसार जारी किया गया है तथा समय समय पर संशोधन किया गया है।

@ (जो भाग लागू न हों उन्हें काट दीजिए।)

(Name and address of holder / holders)

The Government of India promises to pay to Aburb Kumar 851101 M/s Mahadev Construction & Co At+Po - Bori Agha, Begusarai a sum not exceeding ₹ 23660 only on or after the 01-02-024 This certificate is issued pursuant to Government of India, Ministry of Finance, Notification No.G.S.R. 848(E), dated the 29th November 2011 and amended from time to time.

@ (Strike out portions not applicable.)

निर्गम डाकघर POST OFFICE OF ISSUE Sri Ram Press Begusarai

निर्गम की तारीख DATE OF ISSUE 01-2-014

पंजीकरण संख्या REGISTRATION NO. 135

नामांकन पंजीकृत NOMINATION REGISTERED

संख्या NO. 112 तारीख DATED 01-2-014

बचत बैंक की गोल मुहर 01 ROUND STAMP OF S.B.

4/12

डाकपाल के हस्ताक्षर/SIGNATURE OF POSTMASTER

Sri Ram Press

पृष्ठभाग देखिये SEE REVERSE

INDIA SECURITY PRESS, NASHIK ROAD

Scanned with CamScanner

Pledged to the Dy. Dir. E/W/D Works Divn. Begusarai Bank

भारत सरकार GOVT. OF INDIA

एकल धारक Single Holder	संयुक्त 'क' Joint 'A'	संयुक्त 'ख' Joint 'B'

नौवाँ निर्गम IX ISSUE 10 एन एस / 10 NS 05NA 851014095

₹10000 दस हजार रुपये

10-वर्षीय राष्ट्रीय बचत पत्र

10-Year National Savings Certificate

₹10000 RUPEES TEN THOUSAND

(धारक/धारकों का नाम और पता)

भारत सरकार Pledged to EE R.W.D Works Division Begusarai को दिनांक को या

उसके बाद ₹ 23660 से अधिक राशि तक का देय है। यह पत्र वित्त मंत्रालय, वित्त विभाग की अधिसूचना संख्या सा.का.नि. 848 (इ), दिनांक 29 नवंबर 2011 के अनुसार जारी किया गया है तथा समय समय पर संशोधन किया गया है।

@ (जो भाग लागू न हों उन्हें काट दीजिए।)

DY PM BEGUSARAI

(Name and address of holder / holders)

The Government of India promises to pay to Aburb Kumar 851014095 M/s Mahadeo Construction - S/O At+Po- Bari Adhu, Begusarai a sum not exceeding

₹ 23660 only on or after the 01-02-024 This certificate is issued pursuant to Government of India, Ministry of Finance, Notification No.G.S.R. 848(E), dated the 29th November 2011 and amended from time to time.

@ (Strike out portions not applicable.)

निर्गम डाकघर POST OFFICE OF ISSUE Dri. Tum Tress Begusarai

निर्गम की तारीख DATE OF ISSUE 01-02-014

पंजीकरण संख्या REGISTRATION NO. 135-

नामांकन पंजीकृत NOMINATION REGISTERED

संख्या NO. 112 तारीख DATED 01-2-014

ROUND STAMP OF S.B. 01

डाकपाल के हस्ताक्षर/SIGNATURE OF POSTMASTER

पृष्ठभाग देखिये SEE REVERSE

INDIA SECURITY PRESS, NASHIK ROAD

Scanned with CamScanner

BEGUSARAI NAGARPALIKA CHOWK MARKET
BEGUSARAI DIST BEGUSARAI (BIHAR) 851101
Tel: 212046

State Bank of India

सावधि जमा सूचना
(सावधि जमा रसीद के एवज में)
TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

24/08/2022

M/S MAHADEO CONSTRUCTION & CO
AT PO BARI AIGHU
PS MUFFASIL
BEGUSARAI
Begusarai

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

दिनांक / Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम /
Name:

M/S MAHADEO CONSTRACTION & CO

सिफ संख्या/
CIF No.

8547948395-5

पैन संख्या/
PAN NO.

AAOFM5313J

योजना/
Scheme :

STD-PUB OTH UNI 181D-10YRS

खाता संचालन की विधि:/
Mode of Operation :

खाता क्रमांक / A/c No.	सावधि /Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
41218095640	1 Y	5.45 %	INR 18,70,000.00	24.8.2022	24.8.2023

परिपक्वता राशि/
Maturity Value :

INR 19,74,017.00 Lien to E.E.R.W.D Wou[illegible]

Annualised Yield (%): 5.56 Begusarai

Printed 1 Time

भवदीय / Yours faithfully

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ पलटें / P.T.O.

यह परक्राम्य लिखत नहीं है This is not a Negotiable Document

ISSUE

100002013

Scanned with CamScanner

GENERAL INSTRUCTIONS

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.
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10. Do not appoint postmasters or authorised agents as messengers for withdrawal of money from your account.

Salient features of National Savings Schemes/Small Savings Schemes is available at
https://www.indiapost.gov.in/Financial/Pages/Content/Post-Office-Saving-Schemes.aspx
and details are available at
https ://www.indiapost.gov.in/VAS/Pages/RTI/RTI-Manual-5.aspx

P.O Name : Sri Ram Press S.O
Scheme Description : TERM DEPOSIT FOR FIVE YI
Account Number :020039904872
Name of Depositor(s) :
1: ASHWINI KUMAR/
CIF -961270355
2: /
CIF -
3: /
CIF -
First Depositor Address :
M/S MAHADEO CONSTRICTION/
BARI AIGHU/
BEGUSARAI
BEGUSARAI
BIHAR,851101
Account Open Date : 14-05-2022
Maturity Date : 14-05-2027
Mode Of Operation : SELF
Date Of Birth : 15-03-1974
Nominee Registered : Y
Agent ID : MI8511010300006
Yearly Interest Payable(approx) (in Rs): 1374(
(Rupees Thirteen Thousand Seven Hundred Forty
Deposit Amount (in Rs): 200000.00
(Rupees Two Lakh)
Signature Of Postmaster :

Sri Ram Press
Begusarai

Scanned with CamScanner

^[.

14-05-2022 T/ CI Tran. For Principal Amt 200000.00 200000.00

Pledged to EER.W.D works
Division Begusarai
LRto 520-1305-22

DY DM
BEGUSARAI HO
851101

Scanned with CamScanner

-2022 T/ CI Tran. For Principal Amt 230000.00 230000.00

Pledged EER.W.D works
Pension Bogie Sme
LHO.520-13-05-22

DY. PAO
BEGUSARAI
851101

Scanned with CamScanner

तारीख Date	लेने देने का विवरण Particulars of Transactions	जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
5/4/22	250000		250000		

Pl[illegible] to the Ex. Em. R.W.D
Works Divn. Begusarai

DY EM
Begusarai
85110

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1-9-021 Dep Rs Thirty thousand only. 30000 — 30000/-

Sub-Postmaster

Pledged to the Ex. En. R.W.D. Wgl
Dimri Begusarai

DY PM
Begusarai HO
6/10/022

(2)

Pledged to the Ex. E. R.W.D. Wgl
Dimri Mohammad Bukhari
Relieved

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BEGUSARAI HO
851101

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...021 Deposit Rs one lakh only - 100000 ⟶ 100000

Sd/- Postmaster
Sri Ram Prasad
Begusarai

Received
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Placed to the Ex. R.W.D. Works Divn. Mangalbad Begusarai

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Placed to the Ex. R.W.D. Works Divn. Begusarai

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