



इंडियन बैंक
Indian Bank

Head Office, Chennai-600001

MD-GEN-PUB-ABOVE 5 YRS

Placed in fav. of EE RND work Division

Placed in fav. of
Deposit Receipt
44320

0044320

Branch

TDR No. T10/MTDR

Received from
SHIVANSHI CONSTRUCTION

CHENNAI
M. S. S. COLLEGE
BEHIND OF SITARAM SINGH EX M.P.
MOTIHARI, EAST CHAMPARAN, BIHAR
845401

Rupees Nine LA Sum of Fifty Five Thousand only. Due On

TERM DEPOSIT

As..... Deposit

Account No.	INR 9,25,000
Amount	5 Years 1 Month 6.1
Period/Interest p.a.	23/6/2023
Date of Deposit	23/7/2023
Due On	INR 12,59,270
Maturity Value	SELF
Payable to	
Nomination Regn. No./Date	Yield: 7.03

Interest on this deposit will cease after
the date of maturity unless renewed.

Not Transferable

For Indian Bank

S.S.No.

Authorised Signatories

S.S.No.



इंडियन बैंक

Indian Bank

Head Office, Chennai-600 001

INT-GEN-FWB-ABOVE 5 YRS

Received in favor of E.E.R.O. & work

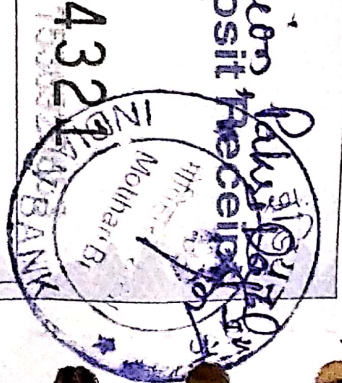
44321

Divisional Deposit Receipt

Branch

TDR No. T10/MTDR

0044321



Received from
SHIVANEH CONSTRUCTION

CHANDIMARI COLLEGE
NEAR M.S. ROAD
BEHIND OF SITARAM SINGH EX M.P.
MOTIHARI, EAST CHAMPARAN, BIHAR
845401

A Sum of Rupees One Lakh Twenty Five Thousand only.

TERM DEPOSIT

As..... Deposit

Interest on this deposit will cease after
the date of maturity unless renewed

Not Transferable

S.S.No.

For Indian Bank

Authorised Signatories

S.S.No.

Signature

Account No.	INR 1,25,000.00
Amount	5 Years 1 Month 0.10
Period/Interest p.a.	23/6/2023
Date of Deposit	23/7/2023
Due On	INR 1,70,032.00
Maturity Value	SELF
Payable to	
Nomination Regn. No./Date	11/01/2023 11/01/2023