

BR Sr. No.

FD Lien to
EERWD, works
Division, Benipatti

07

14/12/2022

केन्द्रीय बैंक

भारतीय
राष्ट्रीय
कम्युनिटी
बैंक लिमिटेड
चन्द्रमुखी, पारीमन प्वाइंट, मुम्बई - 400 021

EMG/CCTDR/DARDIV

Central Bank
of India

(Government of India Undertaking)

Central Office

Dec Mukhi, Nariman Point, Mumbai - 400 021.

No. N 113031

सा.ज.र./

ध.वृ.ज.प्र/ MMDC

मा / त्रै / व्या. ज. र./

BEHTA शाखा / Branch

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

14-12-2022

खाता क्र. A/c No.

5328014132

प्रभावी होने की तारीख / Effective Date

14-12-2022

Received from BIR CHANDRA MISHRA

रुपये / Rupees FOUR LAKH TWENTY FIVE THOUSAND ONLY -

प्राप्त हुए

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज मासिक / त्रैमा. किस्त Mthly/Qtrly Inst of Int.	नियत तारीख Due Date
4,25,000/-	5,11,305/-	3 years	6.25%	—	14-12-25

विशेष अनुदेश
Special Instructionsजन्मतिथि / Date of Birth
यदि अवयस्क हो / If Minorनामांकन पंजीकृत किया गया
Nomination Registeredहाँ
Yesनहीं
Noप्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.आहरण की सूचना दि. 14-12-2022
Notice of withdrawal given on

"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."

MITECH SECURITY PRINTERS

अहस्तांतरणीय NOT TRANSFERABLE

प्राप्ति तिथि / Date Of Issue

29/05/2023

Received from Mr. BIR CHANDRA MISHRA

Seven Lakh Sixty eight thousand only

रुपये / Rupees

BEHTA BENYPTTI शाखा / Branch

खाता नं. / Ac No

5398228812

Central Bank of India

110617

24/05/2023

TERM DEPOSIT RECEIPT

24/05/2023

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज मासिक / वार्षिक Monthly/Yearly Intst of Int.	दिनांक Due Date
7,68,000	9,38,798	3 years	6.75%		24/05/2026
विशेष अनुदेश Special Instructions					

जन्मतिथि Date of Birth
यदि अवयस्क हो If Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

आहरण की सूचना दि.
Notice of withdrawal given on

प्राधिकृत हस्ताक्षर / Authorised Signatory
ह.क्र. सं. / S. No.



प्राधिकृत हस्ताक्षर / Authorised Signatory
ह.क्र. सं. / S. No.



"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"

अहस्तांतरणीय NOT TRANSFERABLE

जारी करने की तारीख / Date Of Issue

18-01-2023

Received from

BIR

CHANDRA MISHRA

5343061637

रुपये / Rupees

ONE

LAKH

FIFTY

THOUSAND ONLY

ONLY

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज मासिक / इमा. क्रिस्त Mthly/Qtly Inst of Int.	निवृत्त तारीख Due Date
1,50,000/-	1,61,174/-	1 Year	7.25%	—	18/01/2024

विशेष अनुदेश

Special Instructions

जन्मतिथि / Date of Birth
यदि अवयस्क हो / if Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

प्राधिकृत हस्ताक्षरी / Authorised Signatory

ह.क्र. सं. / S.S.No.



बेहता / Behta

430

प्राधिकृत हस्ताक्षरी / Authorised Signatory

ह.क्र. सं. / S.S.No.

आहरण की सूचना दि. / Notice of withdrawal given on 18-01-2024 को दी गई

"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."

NSC VIII Issue

SOLID & NAME
 Account No : 84722301:Benipatti S.O
 Amount Deposited(in Rs.) : 4205575103
 (Rupees Two Lakh) : 200000
 Mode Of Operation : SELF
 Date of Investment(value date) : 20-11-2018
 Date of Maturity : 20-11-2023
 Amount of Maturity (in Rs) : 293866
 (Rupees Two Lakh Ninety Three Thousand Eight Hundred Sixty Six)
 Name & Father Name of Investor 1 : BIR CHANDRA MISHRA
 : CIF - 274945623
 : DHANAUJA/LORIKI BNI/
 Address of Investor 1
 Name of Investor 2/Guardian Name :
 CIF NO. of Investor-2/ Guardian :
 Address of Investor 2/Guardian :
 City/State/Pin Code : MADHUBANI/BIHAR/847223
 Nomination : Yes
 Through Agent : Yes

Dated Signature Of Authorized Official
 Designation Stamp

जमा Deposit | निकासी Withdrawal | बकाया Balance | च. ह. Initials

Page 1 of 1

Pl-330 to BR
 RWD W 50 Bm
 use letter no. 1493
 17.11.18

20-11-18

Released
 mm
 102018



20-11-18

84722301:Benipatti S.O
 20-11-2023

transactions for the
and balance shown in it
legally.

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.
Don't hand over blank signed withdrawal forms to
any person including authorized agents.
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

www.indiapost.gov.in/FinancialPages/Content/Post-Office-Saving-Schemes.aspx

and details are available at

www.indiapost.gov.in/NAS/Pages/RTI/RTI-Manual-6.aspx

P.O Name : Benipatti S.O.
Scheme Description : TERM DEPOSIT FOR FIVE YEAR
Account Number : 020014687245
Name of Depositor(s) :
1: BIR CHANDRA MISHRA/
CIF - 274945623
2: /
CIF -
3: /
CIF -
First Depositor Address :
DHANAUJA/
LORIKA BNI/
MADHUBANI
BIHAR, 847223
Account Open Date : 07-07-2021
Maturity Date : 07-07-2026
Mode Of Operation : SELF
Date Of Birth : 16-01-1962
Nominee Registered : Y
Agent ID : MI8472230100003
Yearly Interest Payable (approx) (in Rs): 618.00
(Rupees Six Hundred Eighteen)
Deposit Amount (in Rs):
(Rupees Nine Thousand) 9000.00
Signature Of Postmaster :

2-2-24
(SPM) Postmaster Grade-1
Benipatti S.O.- 847223

The depositor to confirm balance
the passbook from the concerned post
and post office is legally liable to pay the
amount actually available in its record.

1. 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

and details are available at

P.O Name : Benipatti S.O.
Scheme Description : TERM DEPOSIT FOR FIVE YEAR
Account Number : 020014686587
Name of Depositor(s) :
1: BIR CHANDRA MISHRA/
CIF -274945623

2: /
CIF -

3: /
CIF -

First Depositor Address :
DHANAUJA/
LORIKA BNI/

MADHUBANI
BIHAR, 847223

Account Open Date : 07-07-2021
Maturity Date : 07-07-2026

Mode Of Operation : SELF
Date Of Birth : 16-01-1962

Nominee Registered : Y
Agent ID : MI8472230100003

Yearly Interest Payable (approx) (in Rs): 961.00
(Rupees Nine Hundred Sixty One)

Deposit Amount (in Rs):
(Rupees Fourteen Thousand) 14000.00

Signature Of Postmaster :

(SPM) Postmaster
Benipatti S.O.- 847223