

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.
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>

NSC VI11 Issue

SOLID/NAME: 84810100/Samastipur H.O

IFSC Code : IFOS0000DOP

Account No: 020098310384

CIF(s) / Depositor(s) Name :

1: 107270674 / VIJAY KUMAR

2: /

3: /

Depositor(s) Address :

1. BASHI BAGWANPUR BEGUSARAI//

2.

SAMASTIPUR/BIHAR/848101

Account Open Date : 11-01-2024

Type of Account : SELF

Nomination : Yes

Deposit Amount (in Rs.) : 350000

(Rupees Three Lakh Fifty Thousand)

Maturity Date : 11-01-2029

Maturity Amount (in Rs): 507162

(Rupees Five Lakh Seven Thousand One Hundred

Through Agent : Yes

Signature of Postmaster:

H.S.G-1
Samastipur H.O.-848101

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NSC VI11 Issue

SOLID/NAME: 84810100/Samastipur H.O

IFSC Code : IFOS0000DOP

Account No: 020098312663

CIF(s) / Depositor(s) Name :

1: 107270674 / VIJAY KUMAR

2: /

3: /

Depositor(s) Address :

1. BASHI BAGWANPUR BEGUSARAI//

2.

SAMASTIPUR/BIHAR/848101

Account Open Date : 11-01-2024

Type of Account : SELF

Nomination : Yes

Deposit Amount (in Rs.) : 300000

(Rupees Three Lakh)

Maturity Date : 11-01-2029

Maturity Amount (in Rs): 434710

(Rupees Four Lakh Thirty Four Thousand Seven

Through Agent : Yes

Signature of Postmaster:

H.S.G-1
Samastipur H.O.-848101

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NSC V111 Issue

SOLID/NAME: 84810100/Samastipur H.O

IFSC Code : IPOS0000DOP

Account No: 020098311681

CIF(s) / Depositor(s) Name :

1: 107270674 / VIJAY KUMAR

2: /

3: /

Depositor(s) Address :

1. BASHI BAGWANPUR BEGUSARAI//

2.

SAMASTIPUR/BIHAR/848101

Account Open Date : 11-01-2024

Type of Account : SELF

Nomination : Yes

Deposit Amount (in Rs.) : 300000

(Rupees Three Lakh)

Maturity Date : 11-01-2029

Maturity Amount (in Rs): 434710

(Rupees Four Lakh Thirty Four Thousand Seven

Through Agent : Yes

Signature Of Postmaster:

Samastipur H.O.-848101

1

Transaction Details



प्रधान कार्यालय - अलकापुरी, बड़ौदा
Head Office - Alkapuri, Baroda

समस्तीपुर
Branch

Received With Thanks From

M/S BROTHERS BUILDERS

Ten Lakh only.
Rupees

कोन्टेक्ट सेंटर के टोलफ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55
आवधिक जमा रसीद TERM DEPOSIT RECEIPT Page 1 of 2

परिपक्वता मूल्य टीडीएस के अधीन
M.V. is subject to TDS

परिपक्वता मूल्य ₹

Maturity Value ₹1,519.00

*M.V. is subject to TDS

ग्राहक सं. क्रं.

Customer Ref. No.
जारी तारीख KF5D03052

Issue Date
तारीख 20-05-2023

As of Date
देय तारीख 20-05-2023

Due Date 06-2024
जन्म तारीख (यदि नाबालिग)

D.O.B. if Minor

खाता क्रं.
A/C NO. 10300003967

आवधिक जमाराशि के
As Term Deposit Under

योजना अनुसार
Scheme

रसीद क्रमांक	मूल्य तारीख	देय तारीख	अवधि	व्याज दर	राशि ₹
Receipt No.	20-05-2023	22-06-2024	01-yr 0-Mt Period 7.25	Rate of Interest 10.00,000.00	Amount ₹
TDR/2020/KL			399-Days		
0901413					

परिचालनीय अनुदेश यदि है

Operational Instructions, if any
Nominee Name:

लिएन नोट करने की ता.

Lien Noted On

लिएन रद्द करने की ता.

Lien Cancelled On

नामिती रजिस्ट्रेशन क्रं

Nominee's Reg. No.

अहस्तान्तरनीय

NON-TRANSFERABLE

कृते बैंक ऑफ बड़ौदा

For BANK OF BARODA

वरिष्ठ प्रबंधक

Senior Manager

प्रबंधक

Manager

हस्ता. क्रं. SIG. NO.

हस्ता. क्रं. SIG. NO.

https://challan.bankofbaroda.co.in/2000/finbranch/arjspmorph/INFENG/ran_rpt.j 20-05-2023