

अन-निर्यापीय NOT TRANSFERABLE

BR Sr No. 24/02/20

(भारत सरकार का प्रधान
केन्द्रीय कार्यालय
व्यवस्थापक, नर्मदा नगर - 400 021.



EMG/CCTDR/MUZDIV
Central Bank
of India

(A Government of India Undertaking)
Central Office:
Chander Mukhi, Narman Point, Mumbai - 400 021.

सं. No. N 187610

मा. ज. र. /
श. व. ज. प्र. /
मा. / नै. / व्या. ज. र. /

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

24/02/20

खाता क्र. A/c No.

0803058833

शाखा / Branch

Received from A/S Paddy bharat

रुपये / Rupees Two Lac Fifty Nine Thousand Only

मूल राशि Principal Amount	वर्तमान मूल्य (*) Maturity Value (*)	अवधि / Period	समान दर Int. Rate	समान की गणिका : शेष किस Monthly/Only Inst. of int.	विशेष तारीख Due Date
2238000/-	2249912/-	14	6.2		24/02/20

विशेष संकेत
Special Instructions

अधिकृत हस्ताक्षर / Authorized Signatory
म. सं. र. / S.S. No.

अधिकृत हस्ताक्षर / Authorized Signatory
म. सं. र. / S.S. No.

आवक की सूचना दि. _____ को दी गई.
Notice of withdrawal given on _____

* "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 16G/15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR"

EXECUTIVE ENGINEER
R.C.D. ROAD DIVISION, STAMBAH
24/02/20

Form No. 161724

Handwritten: 161724



No. **N 161724**

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TERM DEPOSIT RECEIPT

20/01/2016

31/03/2016

20/04/2016

Depositor Mr. M S KASURKUNDA

Rs. Three Lac Twenty Thousand only —

Particulars	Principal Amount	Interest	Period	Rate of Interest	Due Date
31/03/2016 - 31/03/2016	3,00,000/-	1 Year	7.75%	—	20/04/2016

Signature of Depositor *Handwritten: M S Kasurkunda*

Signature of Authorized Signatory *Handwritten: [Signature]*

Notice of withdrawal given on 24/04/2016 को तिथि

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

शाखा क. सं.
BR Sr. No.

श्रीराम बैंक



सं.
No.

N

161723

सा.ज.र./

श्री. ज. म. / श्री. ज. र. / ब्या. ज. र. /

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

20/04/2016

जारी करने की तारीख / Date Of Issue

20/04/2016

Received from

Mr. M. S. Kumar

रुपये / Rupees THREE LAC TWENTY THOUSAND ONLY

प्राप्त हुए

मूल राशि Principal Amount	परिपक्वता मूल्य (*) Maturity Value (*)	अवधि Period	व्याज दर Int. Rate	व्याज की मासिक / त्रैमा. किस्त Mthly/Qty Inst of Int.	निवत तारीख Due Date
3,20,000/-	3,45,530/-	1 Year	7.75%	—	20/04/2017

विशेष अनुदेश
Special Instructions

Operating Single

जन्मतिथि Date of Birth
यदि अवयस्क हो If Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

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

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

आहरण की सूचना दि. 20/04/2017 को दी गई.
Notice of withdrawal given on

*"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"

BR Sr. No. 187516

BR Sr. No. 187516



IMP/CTDR/MUZ/DIV
Central Bank
of India
No. 187516
Date 21/11/2021

PURNA

Branch / Branch

3786968643

BR Sr. No. 187516

TERM DEPOSIT RECEIPT

Received from MS KAREE KUMAR

THREE THOUSAND ONLY

Document type (P)	Period	Rate Int. Rate	Rate of Interest / Int. Rate	Due Date
396219/-	02 yr.	6.25%	-	21/11/2021

Date of Birth

Notice of withdrawal given on

Authorized Signatory

Authorized Signatory

Interest on this deposit is subject to deduction of TDS as per IT Rules. BANK WILL DEDUCT 1% AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G/15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR.



EMIGRATION DIVISION
Central Bank
of India

(A Government of India Undertaking)

Central Office:

Chander Bazar, Naraina Point, Mumbai - 400 021.

NO.

N

187601

मा.क.स./

मा.क.स./

मा. / नै / मा.क.स. /

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

14/02/2020

चक्रा. क्र. A/C NO.

3801182466

शाखा / Branch

RABBU KHAPRA R.

Received from

रुपये / Rupees Twenty Nine Lacs Only

EXECUTIVE ENGINEER

R.C.D. ROAD DIVISION, SITAPURH

मा.क.स. 14/02/2020

प्रधान Principal Amount	व्यवसाय Maturity Value (%)	अवधि Period	व्याज दर Int. Rate	व्याज की मासिक / त्रैमासिक Monthly/Quarterly Inst of Int.	विगत तारीख Due Date
29900000/-	23299.75/-	242	6.2		14/02/2022

विशेष निर्देश
Special Instructions

अधिकृत हस्ताक्षर / Authorized Signatory

म.क.स. / S.S. No.

अधिकृत हस्ताक्षर / Authorized Signatory

म.क.स. / S.S. No.

भारण की सूचना दि.

को दी गई.

* "Maturity Value/Interest amount is subjected to deduction of TDS as per Section 194A of Income Tax Act, 1961. BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED. RETURN IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR"

**कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, सीतामढ़ी।**

पत्रांक1063...223/ दिनांक 24/2/23...

प्रेषक:-

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

सेवा में,

शाखा प्रबंधक,
सेन्ट्रल बैंक ऑफ इंडिया,
डुमरा, सीतामढ़ी।

विषय:- अग्रधन की राशि के सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषयक ग्रामीण कार्य विभाग, कार्य प्रमंडल सीतामढ़ी में शीर्ष बिहार नई अनुरक्षण नीति 2018 योजना अंतर्गत (1) (1) NH-77 Bishwanathpur to Lohdih Banchori Road Via Kailashpuri Bhau Pd., (2) Gaushala to Bishanpur Rupauli, (3) Balua Chowk to Balua School Path, (4) Bhairo Kothi Bhisra to Vishwanathpur Path, (5) Lagma Chowk to Beli Road, (6) Pakari Chowk to Malipur Pakari, (7) Bazidpur Harichapra to Barharwa Path & (8) Punora to Marar कार्य में संवेदक द्वारा जमा राशि 50,00,389.00 हैं जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल सीतामढ़ी के नाम से प्रतिज्ञिप्त है का शीघ्र सत्यापन किया जाए। ताकि अग्रेतर कार्रवाई की जा सके।

(1) FD A/c No. 3801182466 Dated-24.07.2023	Rs.33,93,682.00 ✓
(2) FD A/c No. 3803058833 Dated-24.07.2023	Rs. 2,71,861.00 ✓
(3) FD A/c No. 3533173895 Dated-24.07.2023	Rs. 4,71,402.00 ✓
(4) FD A/c No. 3533173396 Dated-24.07.2023	Rs. 4,71,402.00 ✓
(5) FD A/c No. 3786468643 Dated-21.11.2021	Rs. 3,92,042.00 ✓
	Rs.50,00,389.00

*Verified and found
Correct*



विश्वासभाजन

Am
23/2/23

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

23

23/2/23