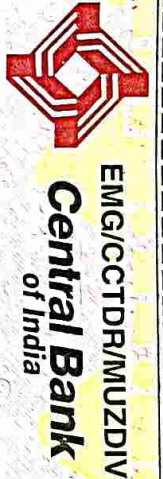


शराखा क्र. सं.

BR सं. NO.

BR सं. NO. 187621



(A Government of India Undertaking)

Central Office :

Chander Mukhi, Nariman Point, Mumbai - 400 021.

सं. No. N 187621

मा. ज. र. / ध. वृ. ज. प्र. / मा. / त्रै. / ब्या. ज. र. /

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

19/03/2020

खाता क्र. A/C No.

3808037330

शराखा / Branch

UMRA

जारी करने की तारीख / Date of Issued

19/03/2020

Received from MS KARU KARRMAR

रुपये / Rupees ONE LACH rupees only

प्राप्त हुए

| मूल राशि<br>Principal Amount | परिपक्वता मूल्य (*)<br>Maturity Value (*) | अवधि<br>Period | ब्याज दर<br>Int. Rate | ब्याज की मासिक / त्रैमा. किस्त<br>Mthly/Qty Inst of Int. | नियत तारीख<br>Due Date |
|------------------------------|-------------------------------------------|----------------|-----------------------|----------------------------------------------------------|------------------------|
| 100000/-                     | 112549/-                                  | 02 Yr.         | 6%                    | —                                                        | 19/03/2022             |

विशेष अनुदेश  
Special Instructionsजन्मतिथि Date of Birth  
यदि अवयस्क हो If Minor

प्रधिकृत हस्ताक्षरी/Authorised Signatory

प्रधिकृत हस्ताक्षरी/Authorised Signatory

आहरण की सूचना दि.

Notice of withdrawal given on

को दी गई

\*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"

नामांकन पंजीकृत किया गया  
Nomination Registered

हाँ Yes

नहीं No

श्री क. सु. Under Kh-3  
BR SR. NDE (P) under 103  
Director Medical Services

अहमदन बैंक  
ऑफ इंडिया



EMG/CCCTD/MUZDIV  
Central Bank  
of India

(A Government of India Undertaking)

Central Office :

Chander Mukhi, Nariman Point, Mumbai - 400 021.

सं. No. N 187428

सा. ज. र. /

प्र. य. ज. प्र. /

मा / त्रे / व्या. ज. र.

24/6/19

TERM DEPOSIT RECEIPT

24/6/19

प्रभावी होने की तारीख / Effective Date

Demura.

शाखा / Branch

खाता क्र. A/C No.

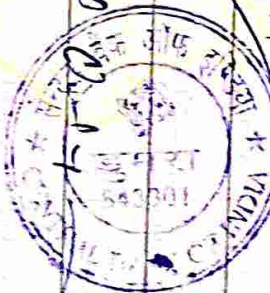
379 0183675

Received from MS Kabbar Chichan

जारी करने की तारीख / Date Of Issue

28/8/19

रुपये / Rupees Eight Lac Fiftyonly Five thousand only



प्राप्त हुए

| मूल राशि<br>Principal Amount | परिपक्वता मूल्य (*)<br>Maturity Value (*) | अवधि<br>Period | प्रति मास<br>Int. Rate | प्रति मास<br>Mltiply/Qty Inst. of Int. | दिनांक<br>Due Date |
|------------------------------|-------------------------------------------|----------------|------------------------|----------------------------------------|--------------------|
| 2824000                      | 2824000                                   | 24/6           | 6.45                   |                                        | 26/8/19            |

विशेष अनुदेश  
Special Instructions

जन्मतिथि  
Date of Birth

यदि अवयस्क हो  
If Minor

हस्ताक्षर (Fin.)

प्राधिकृत हस्ताक्षर / Authorised Signatory

ह.क. सं. / S.S. No. BMSICL, PATNA

अवकाश की सूचना दि.

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"

अहस्तांतरणीय NOT TRANSFERABLE

खा.क. सं.  
BR SR. No. forएम्.जी.सी.टी.डी.एम.यू.डी.वी.  
केन्द्रीय कार्यालय  
अंक इंडियाEMG/CCTDR/MUZDIV  
Central Bank  
of India

सं. No.

N

187475

केन्द्रीय कार्यालय  
अंक इंडिया  
मुंबई - 400 021.(A Government of India Undertaking)  
Central Office :  
Chander Mukhi, Nariman Point, Mumbai - 400 021सा.ज.र.  
ध.व. क्र. 103C48  
बालाजी

जारी करने की तारीख / Date Of Issue

03/10/2019

खाता क. A/c No.

3778321379

शाखा / Branch

URRA

प्रभावी होने की तारीख / Effective Date

02/10/2019

Received from TDS KASHU KHAMAR

रुपये / Rupees

THREE LAKH 8 SEPTY THREE THOUSAND ONLY

से

प्राप्त हुए

| मूल राशि<br>Principal Amount | परिपक्वता मूल्य (*)<br>Maturity Value (*) | अवधि<br>Period | व्याज दर<br>Int. Rate | व्याज की मासिक / त्रैमा. किस्त<br>Mthly/Qty Inst of Int. | नियत तारीख<br>Due Date |
|------------------------------|-------------------------------------------|----------------|-----------------------|----------------------------------------------------------|------------------------|
| 363000/-                     | 411340/-                                  | 02 Yrs         | 6.30%                 | —                                                        | 03/10/2021             |

विशेष अनुदेश  
Special Instructionsजन्मतिथि Date of Birth  
यदि अवयस्क हो If Minor

प्राधिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं. / S.S. No.

नामांकन पंजीकृत किया गया  
Nomination Registeredहाँ  
Yesनहीं  
No

आहरण की सूचना दि.

Notice of withdrawal given on

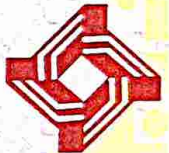
को दी गई.

\* "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"

खा.क्र. सं.  
BR Sr. No.

एम्प्लॉय बैंक  
आफ इंडिया



EMG/CCTDR/MUZDIV  
Central Bank  
of India

(भारत सरकार का उपक्रम)  
केन्द्रीय कार्यालय:  
चन्द्रमुखी, नरीमन प्वाइंट, मुम्बई - 400 021.

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

सं.  
No. N 187859

सा.ज.र./

ध.वृ.ज.प्र./

मा / नै / व्या. ज. र./

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

15.06.2022

खाता क्र. A/c No.

5250854314

प्रभावी होने की तारीख / Effective Date

15.06.2022

Received from MS KABBU KHIRHAR

रुपये / Rupees Five lakh only

प्राप्त हुए

| मूल राशि<br>Principal Amount | परिपक्वता मूल्य (*)<br>Maturity Value (*) | अवधि<br>Period | ब्याज दर<br>Int. Rate | ब्याज की मासिक / त्रैमा. किस्त<br>Mthly/Qty Inst of Int. | नियत तारीख<br>Due Date |
|------------------------------|-------------------------------------------|----------------|-----------------------|----------------------------------------------------------|------------------------|
| 500,000/-                    | 526511.00                                 | 12 Month       | 5.20                  | —                                                        | 15.06.2023             |

विशेष अनुदेश  
Special Instructions

जन्मतिथि Date of Birth  
यदि अवयस्क हो If Minor

प्राधिकृत हस्ताक्षर / Authorised Signatory

ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षर / Authorised Signatory

ह.क्र. सं. / S.S. No.

आहरण की सूचना दि-

Notice of withdrawal given on

को दो गई-

\* "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"

खा. क्र. सं.  
BR SR. No.

अवतल बैंक  
ऑफ इंडिया

Central Bank  
of India

सं.  
No.

N 204037

सा.ज.र./

घ.यू.ज.म./

मा / त्रै / व्या. ज. र./

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

25/9/17

खाता क्र. A/C No.

3635538683

2000000

शाखा / Branch

खाता क्र. A/C No.

3635538683

2000000

शाखा / Branch

25/09/17

Received from

2015 Keshav Kishan

रुपये / Rupees Four lac fifty five thousand only

प्राप्त हुए

अहस्तांतरणीय NOT TRANSFERABLE

| मुख्य राशि<br>Principal Amount | परिपक्वता मूल्य<br>Maturity Value | अवधि<br>Period | आगत दर<br>Int. Rate | आगत मासिक / त्रैमा. किस्त<br>Monthly/City Inst of Int. | निश्चित तारीख<br>Due Date |
|--------------------------------|-----------------------------------|----------------|---------------------|--------------------------------------------------------|---------------------------|
| ₹ 455000/-                     | ₹ 485781/-                        | 1 yr.          | 6.6%                | —                                                      | 25/9/18                   |

विशेष अनुदेश  
Special Instructions

जन्मतिथि Date of Birth  
यदि अल्पवयस्क हो तो if Minor

नामांकन पंजीकृत किया गया  
Nomination Registered

हाँ  
Yes

नहीं  
No

साक्षिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं. /S.S. No.

साक्षिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं. /S.S. No.

आहरण की सूचना दि.

Notice of withdrawal given on

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."

## SUPPLYMENTARY AGREEMENT FORM

*original*

1. Name of the work Construction of Road (1) Fatchipur Laxmipur to Madhesara Road & (2) Dostia to Banderjhula Laxmipur Road Under Sonbarsa Block In Sitamarhi Distt. Under MR (3054) Scheme.  
2. Length of the Road.: 12.177 K.M.  
3. No. of roads.: One  
4. Name of the Agency & Address: M/s Kabbu Khirhar, Shankar Chowk, Dumra, Dist.-Sitamarhi.  
5. Agreement No.: MBD 15/2020-21 (S) Dated 26.07.2020  
6. Approval of Rate: E.I.C. RWD मु०अ०-४(गु०)-निविदा-०९-१५२/२०२० - पार्ट-II- Letter No-....., Patna, dt- .....

*updated*  
7. Agreement value of the work:-  
(a) Construction cost — — —: (As per BOQ and (Schedule rate)  
(b) Maintenance cost — — —: Schedule rate.)  
Rs. 5,00,74,787.00 Rs. 5,00,74,787.00  
Rs. 4,08,54,900.00 Rs. 4,08,54,900.00  
Rs. 92,19,887.00 Rs. 92,19,887.00  
Rs. 5,00,74,787.00 Rs. 5,00,74,787.00  
0.0% (Schedule rate) of the earnest money)

8. Performance security (including: Performance security (including earnest money) deposited by the Agency in the form of FD amounting to Rs. 25,43,976.00 The details of FD is as follow:-

CENTRAL BANK OF INDIA, DUMRA, SITAMARHI  
(1) FD A/c No. 3808037330 Dated-19.03.2020 Rs.1,00,000.00 ✓  
(2) FD A/c No. 3770183675 Dated-26.08.2019 Rs.8,24,000.00 ✓  
(3) FD A/c No. 3778331378 Dated-03.10.2019 Rs.4,06,941.00 ✓  
(4) FD A/c No. 3674387308 Dated-18.04.2018 Rs.1,45,000.00 ✓  
(5) FD A/c No. 5250854314 Dated-15.06.2022 Rs.5,00,000.00 ✓  
(6) FD A/c No. 3635538683 Dated-25.09.2017 Rs.5,68,035.00 ✓  
Rs.25,43,976.00

(Rs. Twenty five Lakh fourty three thousand nine hundred seventy six Only)

9. Date of work Order 26/7/2020  
10. Date of completion 25/4/2021  
11. Security Deposit: 5% (Five percent) to be deducted from the gross amount of each running Bill.  
12. Defect liability period Five years from the actual date of completion of the work.  
13. Total item of Agreement: 47 (Fourty seven) item in each road.  
Note:-M.B.D. Rules, terms and conditions will be applicable.

M/S Kabbu Khirhar  
Pankaj Kumar  
Partner

*30.06.22*  
Executive Engineer  
R.W.D. Works Division  
Sitamarhi  
30.6.22