

EE RWD WORKS DIVISION DHANARI

शाखा क्र. सं.
BR Sr. No.

Released

सेन्दल बैंक

ऑफ इंडिया

(भारत सरकार का उपक्रम)

केंद्रीय कार्यालय:

चन्द्रमुखी, नारीमन प्वाइंट, मुम्बई - 400 021.



Central Bank of India

(A Government of India Undertaking)

Central Office

Chander Mukhi, Nariman Point, Mumbai - 400 021

सं. No. N 210459

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / ब्या. ज. र./

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

06-06-2023

जारी करने की तारीख / Date Of Issue

06-06-2023

खाता क्र. A/c No.

5405316601

Received from

SHUSHIL KUMAR CHAUDHARY

रुपये / Rupees

Two lakhs only.

प्राप्त हुए.

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज मासिक / त्रैमा. किस्त Mthly/Qtly Inst of Int.	नियत तारीख Due Date
2,00,000/-	2,72,708/-	5 yrs.	6.25%		06-06-2028

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.

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

आहरण की सूचना दि. _____ को दी गई.
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."

NUTECH SECURITY PRINTERS

अहस्तांतरणीय NOT TRANSFERABLE

PLEDGED

शखा क्र. सं.
BR Sr. No. Released

सेन्दल बैंक
ऑफ इंडिया
(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय:
चन्दरमुखी, नारीमन प्वाइंट, मुम्बई - 400 021.

EMG/CE/DR/MUZDN
Central Bank
of India
(A Government of India Undertaking)
Central Office
Chander Mukhi, Nariman Point, Mumbai - 400 021.

सं. No. N 210458

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

TERM DEPOSIT RECEIPT
JHANTHAR PUR
प्रभावी होने की तारीख / Effective Date
06-06-2023

जारी करने की तारीख / Date Of Issue
06-06-2023

5405316237

Received from SHUSHIL KUMAR CHOUDHARY

रुपये / Rupees Two lakhs only

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज मासिक / त्रैमा. किस्त Mthly/Qtly Inst of Int.	नियत तारीख Due Date
2,00,000/-	2,72,708/-	5 yrs.	6.25%		06-06-2028

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

को दी गई.

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

प्राधिकृत हस्ताक्षर/Authorised Signatory
ह.क्र. सं. /S.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."

NUTECH SECURITY PRINTERS

अहस्तांतरणीय NOT TRANSFERABLE

This is not a negotiable document
STATE BANK OF INDIA
JANAKPUR ROAD(02949)



INB Ref No.
AD02949663

e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date : 13-Oct-2023

Dear Sir/Madam

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

Mr. SUSHEEL KUMAR CHAUDHARI

Customer Number

90383136966

Debit Account Number : 00000038683081583

Mode of operation : Single

Scheme : STD-PUB IND UNI 181D-10YRS

Maturity Instruction: Auto Renew with Principal and Interest

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value/ Renewal Date	Maturity Date	Maturity Value
00000042347841663	1 Year(s) 0 Month(s) 0 Day(s)	6.8%	INR 755000.00	12/10/2023	12/10/2024	INR 807664.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest on the Term Deposit (e-TDR), and the proceeds of the Term Deposit (e-TDR) or Special Term Deposit (e-STDR) upon maturity, will be credited to the account from which the e-TDR/e-STDR was funded.
3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
4. e-TDR/e-STDR with additional rate of interest for Senior Citizens will be issued if option for "Senior Citizen" is selected by the customer and age of customer is 60 Yrs or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
5. e-TDR/e-STDR will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instructions are given, the instructions will continue to be executed till terminated by the account holder.

*Pledged in favour of E.C.R.W.D. Works
Division Jharkhand*

Suman

13.10.2023



This is not a negotiable document
STATE BANK OF INDIA
JANAKPUR ROAD(02949)



INB Ref No.
AD02949016

e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date : 13-Oct-2023

Dear Sir/Madam

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

Mr. SUSHEEL KUMAR CHAUDHARI

Customer Number

90383136966

Debit Account Number : 00000038683081583

Mode of operation : Single

Scheme :

STD-PUB IND UNI 181D-10YRS

Nominee(s) :

SHUBHAM
KUMAR
CHOUDHARY

Maturity Instruction: Auto Renew with Principal and Interest

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value/ Renewal Date	Maturity Date	Maturity Value
00000042353242016	1 Year(s) 0 Month(s) 0 Day(s)	6.8%	INR 245000.00	13/10/2023	13/10/2024	INR 262090.00

Terms and Conditions for e-TDR / e-STDR

- The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
- The interest on the Term Deposit (e-TDR), and the proceeds of the Term Deposit (e-TDR) or Special Term Deposit (e-STDR) upon maturity, will be credited to the account from which the e-TDR/e-STDR was funded.
- Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
- e-TDR/e-STDR with additional rate of interest for Senior Citizens will be issued if option for "Senior Citizen" is selected by the customer and age of customer is 60 Yrs or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
- e-TDR/e-STDR will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instructions are given, the instructions will continue to be executed till terminated by the account holder.

Pledged in favour of F.F.R.W.D. Wards
Division, Shahjharpur

Amman

13-10-2023



Predicted to EE RUD works DIVISION
 शाखा क्र. ६.
 BR Sr. NO.
 ओदन बैंक
 ऑन स्टेशन 1 +

ऐन्दव्य षष्ठि



Central Bank

EMG/CCTDR/MUZDIV

Fi.
No. N 210450

BR Sr. No.

शुद्धिपत्र वि. १० (१०००)

केन्द्रीय कार्यालयः

चै.रमूखी, नारीनन प्वाइट, मुंबई - 400 021.

Chander Mukhi, Nariman Point, Mumbai - 400 021.

भा / त्रै / व्या. ज. र. /

DHANARAJ

शाखा / Branch

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

राजाजी क्र. A/C No.

31/05 2023

5401393759

31-05-2023

Received from

SHUSHIL KUMAR CHOUDHARY

五

रुपये / Rupees

Two tickets only

— प्राप्ता हु

विशेष अनुदेश
Special Instructions

जन्मतिथि Date of Birth
यदि अल्पवयस्क हो If Minor

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

Authorised Signatory
र.क. सं./S.S. No.

आहरण की सूचना दि. _____
Notice of withdrawal given on _____

का वा गद

*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

मूल राशि Principal Amount	परिचरता मूल्य Maturity Value	अवधि Period	आगत दर Int. Rate	आगत प्रतिष्ठान / अंश, क्रिस्ता Mthly/City Inst of Int.	निश्चित तारीख Due Date
2,00,000	272708	5yrs.	6.25%	—	31-05-2024

नामांकन पंजीकृत किया गया
Nomination Registered

Yes ☒ No ☐

Pledged to FRED WEARS DIVISION						EMG/CCTDR/MUZDIV	
श्रीलंका क्र. सं.						सं. No.	
BR Sr. No.						N 210472	
(1842)							
Chander Mukhl, Nariman Point, Mumbai - 400 021.							
Central Office:							
Chander Mukhl, Nariman Point, Mumbai - 400 021.							
Dhanarsi						TERM DEPOSIT RECEIPT	
शाखा / Branch							
जारी करने की तारीख / Date Of Issue						प्रभावी होने की तारीख / Effective Date	
08-06-2023						08-06-2023	
Received from							
SHUSHIL KUMAR CHAUDHARY							
रुपये / Rupees						से	
Two lakhs fifteen thousand only							
मूल राशि Principal Amount						परिपक्वता मूल्य Maturity Value	
2,15,000/-						2,33,161/-	
अवधि Period						आगत दर Int. Rate	
5yrs.						6.25%	
विशेष अनुदेश Special Instructions						जन्मतिथि Date of Birth यदि अवयव हो If Minor	
हस्ताक्षर Signatory						नामांकन पंजीकृत किया गया Nomination Registered	
ह.क्र. सं. /S.S. No.						हाँ Yes नहीं No	
आवेदन 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.							

अहस्तांतरणीय NOT TRANSFERABLE													
जारी करने की तारीख / Date Of Issue 06-06-2023	खाता क्र. A/c No. 5405315212												
Received from SHUSHIL KUMAR CHOUDHARY	शाला / Branch DHANAR												
रुपये / Rupees Five thousand only	श्री. N. No. N 210456												
<table border="1"> <tr> <th>मूल राशि Principal Amount</th> <th>परिमत्ता मूल्य Maturity Value</th> <th>अवधि Period</th> <th>आवृत्ति दर Int. Rate</th> <th>आवृत्ति मासिक / श्रेणी, दिनांक Monthly/Quily Inst. of Int.</th> <th>दिनांक तारीख Due Date</th> </tr> <tr> <td>5000/-</td> <td>6818/-</td> <td>5yrs.</td> <td>6.25%</td> <td></td> <td>06-06-2028</td> </tr> </table>	मूल राशि Principal Amount	परिमत्ता मूल्य Maturity Value	अवधि Period	आवृत्ति दर Int. Rate	आवृत्ति मासिक / श्रेणी, दिनांक Monthly/Quily Inst. of Int.	दिनांक तारीख Due Date	5000/-	6818/-	5yrs.	6.25%		06-06-2028	विशेष अनुदेश Special Instructions जन्मतिथि Date of Birth गति अवसर हो if Minor नमांकन पंजीकृत किया गया Nomination Registered हाँ Yes नहीं No
मूल राशि Principal Amount	परिमत्ता मूल्य Maturity Value	अवधि Period	आवृत्ति दर Int. Rate	आवृत्ति मासिक / श्रेणी, दिनांक Monthly/Quily Inst. of Int.	दिनांक तारीख Due Date								
5000/-	6818/-	5yrs.	6.25%		06-06-2028								
माधिकृत हस्ताक्षर/Authorised Signatory ह.क्र. सं. /S.S. No.	माधिकृत हस्ताक्षर/Authorised Signatory ह.क्र. सं. /S.S. No.												
आवृत्ति 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."													

Pledged to EF RUD WARS DIVISION
BR Sr. No. JHANMARU
विदे 14 Nov 1238

EMG/CCTDR/MUZDIV
Central Bank
of India

सा. ज. र. /
घ. वृ. ज. म. /
मा / त्रै / व्या. ज. र. /

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

06-06-2023

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

मा / त्रै / व्या. ज. र. /

DHANAR

नारीमन प्वाइंट, मुम्बई - 400 021.

केंद्रीय कार्यालय:

(नोबल सरकार का उपक्रम)



Central Bank
of India

EMG/CCTDR/MUZDIV

N 210456

अहस्तातरणीय NOT TRANSFERABLE					
पंजी करने की तारीख / Date Of Issue 31-05-2023			खाता क्र. A/C No. 5401392-687		
Received from SHUSHIL KUMAR CHOUDHARY			प्रभावी होने की तारीख / Effective Date 31-05-2023		
रुपये / Rupees Five thousand only.			TERM DEPOSIT RECEIPT		
मुख्य राशि Principal Amount 5000/-	परिपक्वता मूल्य Maturity Value 6818/-	अवधि Period 5 yrs.	ब्याज दर Int. Rate 6.25%.	ब्याज भागिक / कैम. किस Mthly/Qty Inst of Int.	नियत तारीख Due Date 31-05-2028
विशेष अनुदेश Special Instructions					
प्राधिकृत हस्ताक्षर/Authorised Signatory ह.क. सं. / S.S. No.		प्राधिकृत हस्ताक्षर/Authorised Signatory ह.क. सं. / S.S. No.			
आवृत्ति की सूचना दि. Notice of withdrawal given on		आवृत्ति की सूचना दि. 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."					

Pledged to EE RUD WOKRS DIVISION
BR Sr. No. 1238
Vide 14 No - 1238

EMG/CCTDR/MUZDIV
Central Bank
of India

सं. No. N 210453
सा.ज.र./
ध.वृ.ज.म./
मा / तै / ब्या. ज. र./

DHANARL शाखा / Branch

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

प्रभावी होने की तारीख / Effective Date

TERM DEPOSIT RECEIPT

अहस्तांतरणीय NOT TRANSFERABLE

Pledged to EERWD WORKS DIVISION
 शाखा क्र. स. **BR SI. NO. 5401393034**
विदेत नं-1238
डेपॉजिट - 20/6/23

EMGICCTDR/MUZDIV
Central Bank
of India

(A Government of India Undertaking)

Central Office :

Chander Mukhi, Nariman Point, Mumbai - 400 021.

सं. **N 210452**

सं. ज. र. /

घ. वृ. ज. म. /

मा / त्रै / ब्या. ज. र. /

DHANARI शाखा / Branch

जारी करने की तारीख / Date Of Issue

31-05-2023

खाता क्र. A/c No.

5401393034

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

31-05-2023

Received from

SHUSHIL KUMAR GHOSH DHARY

रुपये / Rupees

Five Thousand only.

मूल राशि Principal Amount	परिमत्ता मूल्य Maturity Value	अवधि Period	वार्षिक दर Int. Rate	व्याज मासिक / त्रैमासिक Monthly/Quarterly Inst of Int.	मिती तारीख Due Date
5000/-	6818/-	5 yrs.	6.25%		31-05-2028

विशेष अनुदेश
Special Instructions

जन्मतिथि Date of Birth
यदि अवयव हो If Minor

माधिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं. /S.S. No.

माधिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं. /S.S. No.

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

आहरण की सूचना दि.
Notice of withdrawal given on

31-05-2023

"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					
Pledgied to EE RWD Works शाखा क. सं. / Branch No. BR 81 No. 1338 Vide It No - 1338		पितृत्व बैंक Central Bank of India EMG/CCTDR/MUZDIV (A Government of India Undertaking) Central Office: Chander Mughl, Narman Point, Mumbai - 400 021.		स. नं. / No. N 210473 सा. ज. र. / ध. वृ. ज. म. / मा. / त्रै. / व्या. ज. र. / _____	
जारी करने की तारीख / Date Of Issue 22-06-2023		खाता क्र. A/c No. 5414812349		TERM DEPOSIT RECEIPT प्रभावी होने की तारीख / Effective Date 22-06-2023	
Received from SURESH KUMAR CHAUDHARY					
रुपये / Rupees Fourty thousand only					
प्राप्त हुए.					
विशेष अनुदेश Special Instructions	मूल राशि Principal Amount	परिणामा मूल्य Maturity Value	अवधि Period	आगत दर Int. Rate	आगत मासिक / त्रैमा. किमत Monthly/Trly Inst of Int.
	40,000/-	54542/-	5yrs.	6.25%	22-06-2028
जन्मतिथि / Date of Birth यदि अक्षरक हो If Minor					
प्राधिकृत हस्ताक्षरी / Authorised Signatory ए.क्र. सं. / S.S. No.		आहरण की सूचना दि. Notice of withdrawal given on		नामांकन पंजीकृत किया गया Nomination Registered	
				☒ हाँ Yes ☐ नहीं 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."					

Pledged to FLEURY WEARS DIVISION BR SR. No. Shanishapur शानेशपुर Vid. It No. 1238 1238 Dated 20/06/23 (भारत सरकार की उपाय)		EMGICCTDR/MUZDIV Central Bank of India (A Government of India Undertaking) Central Office : Chander Mukhi, Nariman Point, Mumbai - 400 021.		स. No. N 210451 सा. ज. र. / ध. ज. र. / मा / नै / या. ज. र. /	
DHANARI शाखा / Branch		TERM DEPOSIT RECEIPT		प्राप्ती होने की तारीख / Effective Date 31-05-2023	
जारी करने की तारीख / Date Of Issue 31-05-2023		खाता नं. A/c No. 5401393330		31-05-2023	
Received from SHUSHIL KUMAR CHOUDHARY		प्राप्त हुए		से	
रुपये / Rupees five thousand only.		प्राप्त हुए		से	
मूल राशि Principal Amount 5000/-		परिपक्वता मूल्य Maturity Value 6818/-		अवधि Period 5yrs.	
विशेष अनुदेश Special Instructions		व्याज दर Int. Rate 6.25%		व्याज मासिक / त्रैमा. किस Mthly/Qty Inst of Int. 31-05-2028	
जन्मतिथि Date of Birth 6.25%		नामांकन पंजीकृत किया गया Nomination Registered Yes		निश्चित तारीख Due Date No	
यदि अवतरक हो If Minor		आहरण की सूचना दि. Notice of withdrawal given on		को दी गई	
प्राधिकृत हस्ताक्षर / Authorised Signatory [Signature]		प्राधिकृत हस्ताक्षर / Authorised Signatory [Signature]		को दी गई	
ह.क. सं. / S.S. No.		ह.क. सं. / S.S. No.		को दी गई	