

आरतीय स्टेट बैंक State Bank of India

COMPALGANJ MANJUNATH CHOWK
MELAN KACHHEHARI GOFALGANJ DIST. JALPAIGURI 84140
Tel: 224440

M/S SHRI KRISHNA CONSTRUCTION COMPANY
AT - SUSHILA SWAMI SADAN
NORTH OF WOMENS COLLEGE
SAREYA WARD NO 04

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered
(In lieu of Term Deposit Receipt)

दिनांक / Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुरि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। 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.

नाम / Name: M/S SHRI KRISHNA CONSTRUCTION CO. PAN NO. 5581081630-1

पैन संख्या / PAN NO. ABGFS2999B

खाता संचालन की विधि: / Mode of Operation: SINGLE

योजना / Scheme:

STD-PUB OTH UNI 181D-10YBS

खाता क्रमांक / A/c No.	सावधि / Term	ब्याज दर / Interest @	मूल राशि / Principal Amt.	जारी करने की तारीख / Value Date	परिपक्वता की तारीख / Maturity Date
39662949424	5 Y	5.4 %	INR 87,000.00	16-9-2020	16-9-2025

परिपक्वता राशि / Maturity Value :

INR 1,13,761.00

Printed 2 Times

Redeemed in favour of
Executive Engineer, RMD, Women Division
Gopalganj-1

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory
कृपया पुर पलटें / P.T.O.

यह परक्राम्य लिखत नहीं है This is not a Negotiable Document

100002013

LIN Masood

SHRIKRISHNANAGAR (PATNA) SHRIKRISHNANAGAR
M-6SHRIKRISHNANAGAR MAIN ROAD PATNA 800001

भारतीय स्टेट बैंक State Bank of India

M/S SHRI KRISHNA CONSTRUCTION COMPANY
AT - SUSHILA SWAMI SADAN
NORTH OF WOMENS COLLEGE
SAREYA WARD NO 04
Gopalganj

18/02/2020

M/S SHRI KRISHNA CONSTRUCTION COMPANY

8581081630-1

CIF NO.

ABGFS2969B

STD-PUB OTH UNI 181D-10YRS

single to

Account No.

39152804931

3 Period

Intt. Rate 6%
4,36,000.00

18.2 Date

Maturity Date

Annualised Yield (%): 6.51

Printed 1 Times

MBR521290.99
Maturity Value

Please to EE RUD works Division

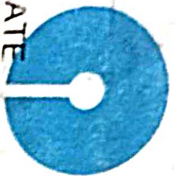
Co-Paid Jan 5 - 1.

Rakesh Kumar



कृते भारतीय स्टेट बैंक
For State Bank of India
प्रबंधक/शाखा प्रबंधक Manager/Branch Manager
Rakesh Kumar

DUPLICATE



आरतीय स्टेट बैंक State Bank of India

GOPALGANJ MALUNIA CHOWK
NEAR KACHEHARI GOPALGANJ DIST. GOPALGANJ 841428
Tel: 224440

M/S SHRI KRISHNA CONSTRUCTION COMPANY
AT - SUSHILA SWAMI SADAN
NORTH OF WOMENS COLLEGE
SAREYA WARD NO 04

Gopalganj महोदय / महोदया, Dear Sir/Madam,

हमें यह पुरि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का

संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। 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.

नाम /

M/S SHRI KRISHNA CONSTRUCTION COMPANY CIFSIN081630-1

सिर्फ संख्या /

पैन संख्या /
PAABAR2969B

खाता संचालन की विधि: /
Mode of Operation: SINGLE

योजना /
Scheme: PUB OTH UNI: 181D-10YRS

खाता क्रमांक / A/c No.	सावधि / Term	व्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
396629484Z6	5 Y	5.4 %	INR 10,00,000.00	16.9.2020	16.9.2025

परिपक्वता राशि /
Maturity Value :

INR 13,07,600.00

Annualised Yield (%) : 6.15

Printed 2 Times

भवदीय / Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ पलटें / P.T.O.

*Pledge in favour of Executive Engineer,
RWD, Water Division - Gopalganj - 1*

यह प्रकाम्य लिखत नहीं है This is not a Negotiable Document

M/S SHRI KRISHNA CONSTRUCTION COMPANY
AT - SUSHILA SWAMI SADAN
NORTH OF WOMENS COLLEGE
SAREYA WARD NO 04
Gopalganj

GOPALGANJ MAUNIA CHOWK
SARABHAI
Tel: 224440

State Bank of India

27/05/2020

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,
हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें। हमारे साथ बैंकिंग करने के लिए हमें आवश्यक जानकारी देना चाहिए। Please confirm details of the following deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम /
Name:

SINGLE

STD-PUB OTH UN: 181D-10YRS

खाता संचालन की विधि:
Mode of Operation :

योजना/
Scheme :

खाता क्रमांक / A/c No.	1. सेवाधि / Term	व्याज दर 5. Interest @	INR मूल राशि 1.12 Principal Amt.	जारी करने की तारीख 27. Issue Date	परिपक्वता की तारीख 27. Maturity Date
39350704113			112000/-		27/05/2021

INR 1,17,822.00

Annualised Yield (%) 5.2
परिपक्वता राशि / Maturity Value:

भवदीय / Yours faithfully,

The RWD, Water Division - Gopalganj - 1
14/03/2020



प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory
कृपया पूरा पत्र / P.T.O.

LIEN Mailed

LIEN Released.

SHRIKRISHNANAGAR (PATNA), SHRIKRISHNANAGAR
M-6SHRIKRISHNANAGAR MAIN ROAD PATNA 800001

Tel: 2523251

भारतीय स्टेट बैंक State Bank of India

M/S. SHRI KRISHNA CONSTRUCTION COMPANY

AT - SUSHILA SWAMI SADAN

NORTH OF WOMEN'S COLLEGE

SAREYA WARD NO 04

Copalgarh

17/02/2020

M/S SHRI KRISHNA CONSTRUCTION COMPANY
Received from

8581081630-1
CIF No.

ABGFS2969B

SINGLE
Payable to

STD-PUB OTH UNI 181D-10YRS

Account No.
39149746553

3 Y Period

Intt. Rate 6%
Amount 11,00,000.00

Date 17.2.2020

Maturity Date 17.2.2023

Annualised Yield (%)

INR-13.15-180.00
Maturity Value

Printed 1 Times

प्लेस अ ए ए रूड एग्ज 3

चिपरागस - 1

राहस 4

डिवीजन

For State Bank of India

कृते भारतीय स्टेट बैंक

प्रबंधक/शाखा प्रबंधक Manager/Branch Manager



AXIS BANK BORING ROAD, PATNA BRANCH (0387),
Udaiman Apartment Boring Road Patna Bihar 800001,
CONTACT NO. 1800111111
TERM DEPOSIT ADVI

AXIS BANK LIMITED
BORING ROAD, PATNA [BH]
UDAIMAN APARTMENT
BORING ROAD, PATNA
PATNA 800001

RECEIVED FROM
SRI KRISHNA CONSTRUCTION COMPANY
201
VERSA APPARTMENT
PATNA
Pin-800013 (387)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
920040041314347	2,15,000.00	5.45	25-06-2020	25-06-2021	2,26,959.00

Deposit Amount : Two Lakh Fifteen Thousand only.

Maturity Amount: Two Lakh Twenty Six Thousand Nine Hundred Fifty Nine only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
BORING ROAD, PATNA [BH] BRANCH

Customer Id : 863068693
PAN Number : ABGFS2969B
Period of Deposit: 12 month(s)
Mode of Operation: ANYONE SINGLE OR SURVIVOR
Nomination Status: Not Registered
Nominee Name: Nominee not registered with bank
Maturity Instruction: Autorenewal (Unlimited)

EFFECTIVE RETURN: 5.562326% p.a.

NOTE: This advise should be preserved

- > For Rupee Term Deposits of a contracted amount less than Rs. 5 crores opened renewed on or after December 15, 2017 (including Flexi deposits), for the first partial withdrawal with value $\leq 25\%$ of Term Deposit original principal value, Premature Closure Penalty Rate will not be applicable. For subsequent partial withdrawals, Premature Closure Penalty Rate will apply on the entire withdrawal amount. For the partial withdrawal with value $> 25\%$ of Term Deposit original principal value, Premature Closure Penalty Rate will be applicable for the entire withdrawal amount. For deposit booked prior to 15th December, 17, Premature Closure will attract penal rates as per Bank rules.
- > Maturity value is subject to TDS deduction, wherever applicable.
- > Premature withdrawal will not be permissible under Fixed Deposit Plus.
- > This is a computer generated statement hence do not require the signature.

Pledge to EERIND WORK DIVISION
GEOPALGANY.

