

तारीख Date	लेन देन का विवरण (विशेष मोहर यदि पासबुक प्रिन्टर का वर्क कर रहा है और प्रविष्टि नैकृष्ट रूप से की गई है) Particulars of Transactions/Data Stamp (If case passbook printer is not in use and entry made manually)
24.12.19	13. Twelve thousand one thousand
Pledge to Ext. Eng. <u>P. H. Biv.</u> Vide L. No. <u>551</u> Dt. <u>12.12.20</u> RELEASED S.P.M.G. College <u>[Signature]</u>	

(2)

जमा Deposit/ Credit	निकासी Withdrawal/ Debit	बकाया Balance	स.ह. Initial
231000	-	231000	<u>[Signature]</u>
RELEASED Pledge to Ext. Eng. <u>R. W. D. 101 DIU - 2</u> Vide L. No. <u>1156</u> Dt. <u>12.12.20</u> S.P.M.G. College <u>[Signature]</u>			
Pledge to <u>R. W. D. 101 DIU - 2</u> L. No. <u>1994</u> dated <u>14.12.20</u> APM (BB) GOPALGANI H. C <u>[Signature]</u>			

(3)

केनरा बैंक  Canara Bank

डी.पी. कूट
D.P. Code :

पृष्ठ संख्या
Page No. KM 989556

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE - 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

KORAKIASHAKA SBI BANK DEPOSITS GENERAL

Received From	Branch	EKDERWA-3624
MAHANTHANAPOLYADOUR GopalGuni	Date of Deposit	30/10/2019
THOUSAND ONLY	Account No	3624413000045
Condition of Repayment	Nominations	NO
	Nominee	
	Nominee ID	
	Annualised Interest Yield	6.51

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
30/10/2019	INR 10,60,000.00	0 Month(s) 555 Day(s)	6.25	INR 1,04,832.00	07/05/2021	INR 11,64,832.00

The total interest payable and maturity value amount part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

Supervisor

For Canara Bank
Authorised Signatory

<http://172.16.37.38/bm9999/TopMenu.htm>

Pledge to Executive
engineer RWD works
division - 2
14/11/2019

Pledge to Executive
engineer, Flood Control Division
18/11/2019

Pledge to Executive
engineer Flood Control
Division
10/01/2020

केनरा बैंक  Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
Sl. No. SNSG 759615

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From	Branch : GOPALGANI-2310
1. Messrs LAKSHGRIHI CONTRACT PRIVATE LTD.	Date of Deposit : 29/11/2017
2.	Customer ID : 35713161
3. MASHANTHANAPYADOTUR, GOPALGANI	Account No : 2310401004316/1
the sum of (in words) RUPEES FIFTEEN THOUSAND ONLY	DOB (if minor)
Condition of Repayment	Nomination Regd. NO
	Nominee
	Nominee ID
	Annualised Interest Yield : 6.76

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
29/11/2017	INR 15,000.00	36 Month(s) 0 Day(s)	6.2	INR 3,041.00	29/11/2020	INR 18,041.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS as applicable from time to time.

Prepared By

Supervisor

For Canara Bank

Authorized Signatory

29 NOV 2017
CANARA BANK, BR. GOPALGANI-2310

केनरा बैंक  Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
Sl. No. SNSG 760494

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद

Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs. LAKSHGRIH CONTRACT PRIVATE LTD

2.

3.

MASHAN THANA PO YADOPUR, GOPALGUNJ
, GOPALGUNJ

the sum of (in words) RUPEES SIXTY THOUSAND ONLY

Condition of Repayment: ---

Branch : GOPATGANJ-2310

Date of Deposit : 15/02/2020

Customer ID : 35713161

Account No : 2310401004807/1

D.O.B (if minor) :

Nomination : NO

Regd :

Nominee :

Nominee ID :

Annualised Interest Yield : 6.33

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
15/02/2020	INR 60,000.00	24 Month(s) 0 Day(s)	6	INR 7,590.00	15/02/2022	INR 67,590.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

Please see on reverse for important information.

*Pledge to
E.E. RWD. WORKS DIVISION
GOPALGUNJ-2*



मै्यादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद नं. TDR
Receipt No. CBS-Z

778448

Branch No / Address

(2184), BANJARI ROAD
P.O. CHOWK GOPALGANJ, BIHAR

Scheme

: DDF-GEN-OTH-1YR TO 42 YR-1NR

Account Number

: 50500935081

Effective Date

: 0/12/2019

Date of Maturity

: 6/12/2020

Received From

: M/s. LAKSH GRIH CONTRACT PVT LTD

Address

VILL. MASAN THANA
JADOPUR
GOPALGANJ
Gopalganj Nagar Pa
Gopalganj

Mode Of Operation / Payable To

: INR. Seven Lakh Twenty Thousand only.

Amount in Words

Date: 06/12/2019

Pledge to Executive
Engineer Western Embankment
Division Nirmal
Bupaul

Executive Engineer
Western Embankment
Division Nirmal
Bupaul

Pledge to
Executive Engineer
RWD Works Division
Gopalganj-2
Hajak
15/02/2020

Deposit Amount
7,20,000.00

Period / Term Length
1 Year

Rate Of Interest (p.a.)
6.5000%

Maturity Amount
INR 7,67,063.00

मोछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरित
Authorised Signatory