

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>1196</u> Dt. <u>14-12-20</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 (SB) GOPALGANI IL C <u>[Signature]</u>			

(3)

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 LAKSHGRII CONTRACT PRIVATE LTD.	Date of Deposit : 29/11/2017
2.	Customer ID : 35713161
3. MASHANTHANAPOYADOTUR, 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*



मियादी 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

: 06/12/2019

Date of Maturity

: 06/12/2020

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

2184

Pledge to
Executive Engineer
RWD Works Division
Gopalganj-2

HARJAN
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



मिछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरित
Authorised Signatory