

** Pledged to EERN D Works Div. Banka-2 **

NON-NEGOTIABLE REGISTERED

01-NOV-2023

अहमदाबाद नगर 11990310062999

Notice of withdrawal given on



यूको बैंक
BANKA
UCO Bank



अहमदाबाद नगर 11990310062999
01-NOV-2023

जारी करने की तिथि
Date of Issue

No. PAT/CKY/001 104982

LAL KUMAR DASH
जमा स्वीकृति जमा रसीद
BRANCH

DEPOSIT RECEIPT OF KUBER YOJANA DEPOSIT SCHEME

Received with thanks from

जाने वाले

% प्रतिवर्ष

a sum of ₹

(Rupees)

प्रतिवर्ष प्रतिवर्ष की व्याज दर पर बैंक की कुबेर योजना स्वीकृति के अन्तर्गत 7.05

से निमाही अन्तर्गत पर जाने
/ प्रतिवर्ष के लिए रखे जाने के लिए

₹

(रुपये)

400 DAYS

3,52,973.00

only)

to be kept under KUBER YOJANA Scheme of the Bank carrying interest at the rate of
Three Lakh Fifty Two Thousand Nine Hundred Seventy Three

की राशि जो

05-DEC-24

% per annum

(रुपये)

3,27,000.00

0

MONTHS 400 DAYS

05-DEC-2024

/ months/ Years to mature into ₹

(Rupees)

3,52,973.00

समयवादा प्राप्त की।

जमा की गई राशि

Amount Deposited

जमा की अवधि

Period of Deposit

परिपक्वता की तारीख

Date of Maturity

परिपक्वता पर देय राशि

Amount payable on maturity

₹

नवीकरण के बिना, यदि कोई हो

Particulars of renewal, if any

पृष्ठ पृष्ठ की तरफ से देखें See Reverse

सहा प्रबंधक, Assistant Manager

प्रबंधक, Manager

अहस्तांतरणीय NOT TRANSFERABLE



यूको बैंक
UCO Bank

आहरण की सूचना देने की तारीख
NOMINATION REGISTERED
Notice of withdrawal given on

मुद्रा देने की तारीख
Date of issue

07-NOV-2023

शाखा BRANCH

मं. PAT/CKY/001 1049927-NOV-2023
कुबेर योजना जमा स्कीम की जमा रसीद SELF
No. DEPOSIT RECEIPT OF KUBER YOJANA DEPOSIT SCHEME

Account No. से त्रिगुही आधार पर जोड़े
Received with thanks from /महति/त्रु के लिए रखे जाने के लिए
आने वाले % प्रतिवर्ष (only) मात्र

a sum of ₹ 20,000.00 (Rupees Twenty Thousand)
₹ 7.05 % per annum

to be kept under KUBER YOJANA Scheme of the Bank carrying interest at the rate of 7.05
की राशि जो को परिपक्वता पर रु. / months/ Years to mature रु.89.00

(रुपये) Twenty One Thousand Five Hundred Eighty Nine
percent per annum) compounded quarterly for a period 400 DAYS / months/ Years to mature रु.89.00

(Rupees) जमा की अवधि
Period of Deposit

जमा की गई राशि
Amount Deposited

₹ 20,000.00 0 MONTHS 400 DAYS 11-DEC-2024
परिपक्वता पर देय राशि
Amount payable on maturity

₹ 21,589.00
नवीकरण के द्वारा, यदि कोई हो
Particulars of renewal, if any

इस पृष्ठ की दूसरी ओर देखें See Reverse

सहा प्रबंधक Asstt. Manager

प्रबंधक Manager

GENERAL INSTRUCTIONS

1. Passbook is a record of transactions for the information of the depositor and balance shown in it cannot be claimed legally.
2. It is the duty of the depositor to confirm balance shown in the passbook from the concerned post office and post office is legally liable to pay the amount actually available in its record.
3. Always take a printed receipt from the post office when you hand over the passbook to the post office for any purpose.
4. Always keep the passbook in your personal custody and post office will not be responsible for any loss of money in case passbook is handed over to any other person.
5. Do not keep specimen signatures in the passbook.
6. Check balance after transaction written in the passbook and contact postmaster immediately in case of any discrepancy.
7. In case of loss of passbook, report the matter in writing to the postmaster immediately.
8. Intimate change of address if any to the postmaster.
9. Don't hand over blank signed withdrawal forms to any person including authorized agents.
10. Do not appoint postmasters or authorised agents as messengers for withdrawal of money from your account.

Salient features of National Savings Schemes/Small Savings Schemes is available at
<https://www.indiapost.gov.in/Financial/Pages/Content/Post-Office-Saving-Schemes.aspx>
and details are available at
<https://www.indiapost.gov.in/VAS/Pages/RTI/RTI-Manual-5.aspx>

TERM DEPOSIT FOR THREE YEAR

SOLID/NAME: 81310200/Banka H.O

IFSC Code : IPOS0000DOP

Account No: 020080642120

CIF(s) / Depositor(s) Name :

1: 096324128 / LAL SURYAPAL SINGH /

2: / /

3: / /

First Depositor Address :

BABUTOLA/

BANKA/

BANKA

BANKA, BIHAR, 813102

Account Open Date : 01-07-2023

Maturity Date : 01-07-2026

Mode of Operation : SELF

Date Of Birth : 01-04-1976

Nominee Registered: Y

Agent ID : MIG0074840

Yearly Int (in Rs): 67547.00

(Rupees Sixty Seven Thousand Five Hundred F

Deposit Amount (in Rs): 940000.00

(Rupees Nine Lakh Forty Thousand

Signature Of Postmaster :

APM (SB) HO
BANKA-813102,

①

1.

01-07-2023 T/ CI Tran. For Principal Amt

940000.00

940000.00

Pledged to the Ex. Eng./The B.M.
U.C.O. Bank, Banka Branch
Vide his letter No. 1157
Banka/B.M. misc/2023-24/55 Dated. 05-09-23

APMSBHO

05-09-23

Released On 12-09-23

C.N. Banka/B.M. misc/2023-24/58
12-09-23 A.P.M. (S.B.) H.O.
12-09-23

Pledged to the Ex. Eng./The B.M.
E.E. R.W.D. Works Division, Banka
Vide his letter No. 1665
Dated. 12-09-23

APMSBHO

12-09-23

(2)

Pledged to the Ex. Eng./The B.M.
E.E. R.W.D. Works Division, Banka-1
Vide his letter No. 1157
Dated. 03-07-23

APMSBHO

03-07-23

Released

★
18/12/23
Executive Engineer
R.W.D. Works Division
BANKA-1

Released On 02-09-23

L.N. 1600
29-08-23 A.P.M. (S.B.) H.O.
02-09-23

(3)

यूको बैंक UCO BANK

सम्मान आपके विश्वास का HONOURS YOUR TRUST
(A Government of India Undertaking)
BANKA BRANCH-1799

Ref: BR/BG/23-24/177

Date: 31/10/2023

TO,
The Executive Engineer
RWD Works
Division
Banka 2

Dear Sir,

Sub – Our Bank Guarantee No 1799IGPER005523 Dated 31/10/2023 For
Rs 1715349(Seventeen Lakh Fifteen Thousand Three Hundred Forty Nine Only)
Issued in your favour on account of Mr. Lal Suryapal Singh

We have pleasure in forwarding herewith our Bank Guarantee No. 1799IGPER005523 dated 31/10/2023 for Rs. 1715349/(Seventeen Lakh Fifteen Thousand Three Hundred Forty Nine Only) valid till 30-10-2025.

The account of our clients 17990510003046

While entering into any correspondences with regard, the guarantee, please quote the guarantee no. and also the printed Serial Number of this letter.


Chief Manager/Sr. Manager
UCO BANK(1799)
BANKA Br
Banka