



कोस्टेड सेंटर के टोल फ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55

प्रधान कार्यालय - माण्डवी, बड़ौदा
Head Office - Mandvi, Baroda

शाखा
Branch ARRAH BHOPUR

Received With Thanks From

आवधिक जमा रसीद TERM DEPOSIT RECEIPT

M.V. is subject to TDS
परिपक्वता मूल्य ₹
Maturity Value ₹ 3,41,552.00

ग्राहक सं. क्र. Customer Ref. No. J9B013467
जारी तारीख Issue Date 02-06-2022
तारीख को
As of Date 02-06-2022
देय तारीख Due Date
जन्म तारीख (यदि नाबालक) 06-2023
D.O.B. if Minor
खाता क्र. A/c No. 12040300029496

M/S LALU HITECH WORKS PVT LTD, SUD
ARSHAN MAHATO

रुपये Three Lakh Twenty Five Thousand only.
Rupees

आवधिक जमा राशि के As Term Deposit Under
योजना अनुसार RPLD Scheme

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	देय तारीख Due Date	अवधि Period	व्याज दर Rate of Interest	राशि ₹ Amount ₹
TDR/2016/LL 0901339	02-06-2022	02-06-2023	1-Yr0-Mt 0-Days	5.00	3,25,000.00

परिचालनीय अनुदेश यदि है
Operational Instructions, if any

लियन नोट करने की ता.
Lien Noted On

लियन रद्द करने की ता.
Lien Cancelled On

SELF
Nominee Name:
नामिती रजिस्ट्रेशन क्र
Nominee's Reg. No.

अहस्तान्तरणीय
NON-TRANSFERABLE

जहाँ पिछले पृष्ठ पर देखें SEE CONDITIONS OVERLEAF

कृते बैंक ऑफ बड़ौदा For BANK OF BARODA
वरिष्ठ प्रबंधक Senior Manager
हस्त. क्र. | SIG. NO. 72659

प्रबंधक Manager
हस्त. क्र. | SIG. NO. 71559



कोस्टेड सेंटर के टोल फ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55

प्रधान कार्यालय - माण्डवी, बड़ौदा
Head Office - Mandvi, Baroda

शाखा
Branch ARRAH BHOPUR

Received With Thanks From

आवधिक जमा रसीद TERM DEPOSIT RECEIPT

M.V. is subject to TDS
परिपक्वता मूल्य ₹
Maturity Value ₹ 2,62,172.00

ग्राहक सं. क्र. Customer Ref. No. J9B073467
जारी तारीख Issue Date 21-10-2022
तारीख को
As of Date 21-10-2022
देय तारीख Due Date
जन्म तारीख (यदि नाबालक) 04-2024
D.O.B. if Minor
खाता क्र. A/c No. 12040300030440

M/S LALU HITECH WORKS PVT LTD, SUD-
ARSHAN MAHATO

रुपये Two Lakh Forty Thousand only.
Rupees

आवधिक जमा राशि के As Term Deposit Under
योजना अनुसार Scheme

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	देय तारीख Due Date	अवधि Period	व्याज दर Rate of Interest	राशि ₹ Amount ₹
TDR/2016/LL 0901673	21-10-2022	28-04-2024	0-Yr0-Mt 555-Days	6.00	2,40,000.00

परिचालनीय अनुदेश यदि है
Operational Instructions, if any

लियन नोट करने की ता.
Lien Noted On

लियन रद्द करने की ता.
Lien Cancelled On
R.W.D. Works Division
Machubani

ANY ONE OR SURVIVORS OR SURVIVOR
Nominee Name:
नामिती रजिस्ट्रेशन क्र
Nominee's Reg. No.

अहस्तान्तरणीय
NON-TRANSFERABLE

जहाँ पिछले पृष्ठ पर देखें SEE CONDITIONS OVERLEAF

कृते बैंक ऑफ बड़ौदा For BANK OF BARODA
वरिष्ठ प्रबंधक Senior Manager
हस्त. क्र. | SIG. NO.

प्रबंधक Manager
हस्त. क्र. | SIG. NO.

ARRAH
(DIST.BHOJPUR) (10)Saka Phalguna 25
1944

16/03/2023

Welcome Prashant
Kumar Yadav
(8343527)

INPUT REFERENCE

Account Number:	4118046726-7	INR	Product	STD-PUB OTH UNI 181D-	Inv Type:	0	
Home Branch:	XX010	User Codes:	0	10	Status:	OPEN	
District:	0	Agent Code:	0	Rel Manager:	0	Notice Ind:	0
Account Name:	E E RWD WORKS DIVISION TRIVENIGANJ						
Customer Name:	LALU HITECH WORKS PRIVATE LIMITED						
Door/Flat/No./Building/Society:	PROP SUDARSHAN MAHATO						
Street/Road Name/Block:	VILL-POST-PS-JAGDISHPUR						
Locality/Village/Tehsil:	BHOJPUR ARA BHOJPUR						
District:	Bhojpur						
Open Dt:	06/08/2022	Cr Int Rate:	802301				
Balance:	559000.00 CR	Od Limit:	5.3000				
Unclear:	0	Hold Value:	0				
Clis Int:	0	Cr Int Incr:	559000.00				
Clis Tax:	0	Cr Int Proj:	85.44190				
Od Int:	0	Int Avail:	15309.41500				
Avl Bal:	0	Matched Rate:	18158.43090 CR				
Comp. Freq:	3A	Comp. Amt:	14911.63878				
Comp. SOP Dt:	06/02/2023	Comp. EOP Dt:	05/05/2023				
		Dr Int Rate:	0				
		Od Exp:	99/99/9999				
		Term Receipt No:					
		Int From:	06/08/2022				
		Int To:	05/08/2023				
		Last Txn:	06/08/2022				
		Last Acc Type Change:					
		Int. Monthly Basis:	Y				
		Renewal Date:					

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance
1	31	06/08/22	131206902	06/08/22	559000.00	000000000
2	1	06/08/22	129153828	06/08/22	559000.00 CR	22-PLEGDE
3	40			06/08/22	ACCOUNT OPENE 06/08/22 MATURES 06/08/23	***** 2511 ***** 2133

END OF TXN



440

ARRAH
(DIST.BHOJPUR)(10)Saka Pchaguna 25
1944

16/03/2023

Welcome Prashant
Kumar Yadav
(8343527)

INPUT REFERENCE ||

Account Number:	4038425738-2	INIT	Product	STO-PUB-GTH-UBH-1810-	Inst Type	0
Home Branch	00010		User Codes	0 10	Status	OPEN
District	0	Agent Code	0	Rel Manager	0	Mail Ind
Account Name	E E RWO WORKS DIVISION TRIVENIGANJ					Account Maintained
Customer Name	LALU HITECH WORKS PRIVATE LIMITED					Int Paid 1
Door/FlatNo,Buiding/Society:	PROP SUDARSHAN MAHATO					Int Paid 2
Street/Road Name/Block:	VILL-POST-PS-JAGDISHPUR					Int Paid 3
Locality/Village/Tehsil:	BHOJPUR ARA BHOJPUR					Int Paid 4
District:	Bhojpur					Int Paid 5
Open Dt:	23/08/2021	Cr Int Rate:	602301		Dr Int Rate:	0
Balance:	71115.00 CR	Od Limit:	0		Od Exp:	00/00/9999
Unclear:	0	Hold Value:	60000.00		Term Receipt No:	
Cls Int:	0	Cr Int Incr:	11,18567		Int From:	23/08/2022
Cls Tax:	0	Cr Int Proj:	2004.01400		Int To:	22/08/2023
Od Int:	0	Int Avail:	2185.98355 CR		Last Txn:	23/08/2022
Avl Bal:	3115.00 CR	Matched Rate:			LastAcc TypeChange:	
Comp. Freq:	3A	Comp. Amt:	1951.06448		Int Monthly Basis	Y
Comp. SOP Dt:	23/02/2023	Comp. EOP Dt:	22/05/2023		Renewal Date:	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance
1	31	20/10/22	157950270	20/10/22	60000.00	000000000 22-EE PWD MADHUBI
2	40			23/08/22 AUTO ROLLOVER	23/08/22 MATURES	23/08/23 ***** 2511 ***** 2113
3	36	23/08/22	31431850	4098047000107		
4	1	23/08/22	31431850	23/08/22	139.00 DR	71115.00 CR TAX DEB
5	1	22/08/22	960674874	22/08/22	3254.00 CR	71254.00 CR CREDIT



VAT NUMBER: 17-0000000000

ARRAH
(DIST.BHOJPUR)(10)

6

Saka Phalgun 25
1944

16/03/2023

Welcome Prashant
Kumar Yadav
(8343527)

INPUT REFERENCE

Account Number:

Home Branch:

District:

Account Name:

Customer Name:

Door/FlatNo,Buiding/Society:

Street/Road Name/Block:

Locality/Village/Tehsil:

District:

Open Dt:

Balance:

Unclear:

Cls Int:

Cls Tax:

Od Int:

Avl Bal:

Comp. Freq:

Comp. SOP Dt:

4022637882-0

INR

Product

User Codes

STD-PUB OTH UNI 1810-

00010

Agent Code

0

Rel Manager

0

Notice Ind

0

E E RWD WORKS DIVISION TRIVENIGANJ

LALU HITECH WORKS PRIVATE LIMITED

PROP SUDARSHAN MAHATO

VILL-POST-PS-JAGDISHPUR

BHOJPUR ARA BHOJPUR

Bhojpur

14/06/2021

Cr Int Rate:

802301

Od Limit:

5.3000

Hold Value:

0

Cr Int Incr:

300000.00

Cr Int Proj:

47.00690

Int Avail:

4324.63400

Matched Rate:

12731.55372 CR

Comp. Amt.

12637.53992

Comp. EOP Dt:

13/06/2023

Inv Type

0

Status:

OPEN

Mail Ind:

1

Account Maintained

Int Paid 1:

0

Int Paid 2:

0

Int Paid 3:

0

Int Paid 4:

0

Int Paid 5:

0

Dr Int Rate:

0

Od Exp:

99/99/9999

Term Receipt No:

Int From:

14/06/2022

Int To:

13/06/2023

Last Txn:

14/06/2022

LastAcc TypeChange:

Int.Monthly Basis

Y

Renewal Date:

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance
1	40			14/06/22 AUTO ROLLOVER 14/06/22 MATURES 14/06/23	***** 2511 ***** 2133	
2	36	14/06/22	6521510	4898047000107		
3	1	14/06/22	6521510	14/06/22	313.00 DR	313750.00 CR
4	1	13/06/22	962235624	13/06/22	14063.00 CR	314063.00 CR
5	36	31/03/22	961706815	4898047000107		TAX DEBIT CREDIT



ARRAH
(DIST.BHOJPUR)(10)Saka Phalgun 25
1944

16/03/2023

Welcome Prashant
Kumar Yadav
(8343527)

INPUT REFERENCE

Account Number:	3941398325-5	Product	STD-PUB OTH UNI 181D-	Invst Type	0
Home Branch:	00010	User Codes	0.....10	Status:	OPEN
District	0	Agent Code:	0	Rel Manager:	0
Account Name:	E E RWD WORKS DIVISION TRIVENIGANJ			Mail Ind:	1
Customer Name:	LALU HITECH WORKS PRIVATE LIMITED			Account Maintained	
Door/FlatNo,Buiding/Society:	PROP SUDARSHAN MAHATO			Int Paid 1:	0
Street/Road Name/Block:	VILL-POST-PS-JAGDISHPUR			Int Paid 2:	0
Locality/Village/Tehsil:	BHOJPUR ARA BHOJPUR			Int Paid 3:	0
District	Bhojpur		802301	Int Paid 4:	0
Open Dt:	17/06/2020	Cr Int Rate:	5.3000	Int Paid 5:	0
Balance:	3285.00 CR	Od Limit:	0	Dr Int Rate:	0
Unclear:	0	Hold Value:	3000.00	Od Exp:	99/99/9999
Clis Int:	0	Cr Int Incr:	.49852	Term Receipt No :	
Clis Tax:	0	Cr Int Proj:	89.98600	Int From:	17/06/2022
Od Int:	0	Int Avail:	131.81864 CR	Int To:	18/06/2023
Avl Bal:	285.00 CR	Matched Rate:		Last Txn:	17/06/2022
Comp. Freq:	3A	Comp. Aml:	87.62836	LastAcc TypeChange:	
Comp. SOP Dt:	17/12/2022	Comp. EOP Dt:	18/03/2023	Int Monthly Basis	Y
				Renewal Date:	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance
1	40			17/06/22 AUTO ROLLOVER 17/06/22 MATURES 17/06/23	***** 2511 *****	2133
2	36	17/06/22	31739051	4898047000107		
3	1	17/06/22	31739051	17/06/22	4.00 DR	3285.00 CR
4	1	16/06/22	959583032	16/06/22	147.00 CR	3289.00 CR
5	36	31/03/22	958040898	4898047000107		



440

ARRAH
(DIST.BHOJPUR)(10)

6

Saka Phalgun 25
1944

16/03/2023

Welcome Prashant
Kumar Yadav
(8343527)

INPUT REFERENCE

Account Number:	4118046078-4	Product:	STD-PUB OTH UNI 181D-	Inv Type:	0
Home Branch:	00010	User Codes:	0 10	Status:	OPEN
District:	0	Agent Code:	0	Rel Manager:	0
Account Name:	E E RWD.WORKS DIVISION TRIVENIGANJ			Mail Ind:	1
Customer Name:	LALU HITECH WORKS PRIVATE LIMITED			Account Maintained	
Door/FlatNo;Buiding/Society:	PROP SUDARSHAN MAHATO			Int Paid 1:	0
Street/Road Name/Block:	VILL-POST-PS-JAGDISHPUR			Int Paid 2:	0
Locality/Village/Tehsil:	BHOJPUR ARA BHOJPUR			Int Paid 3:	0
District:	Bhojpur		802301	Int Paid 4:	0
Open Dt:	06/08/2022	Cr Int Rate:	5.3000	Int Paid 5:	0
Balance:	427000.00 CR	Od Limit:	0	Dr Int Rate:	0
Unclear:	0	Hold Value:	427000.00	Od Exp:	99/99/9999
Clis Int:	0	Cr Int Incr:	65.26599	Term Receipt No :	
Clis Tax:	0	Cr Int Proj:	11694.31100	Int From:	06/08/2022
Od Int:	0	Int Avail:	13870 57242 CR	Int To:	05/08/2023
Avl Bal:	0	Matched Rate:		Last Txn:	06/08/2022
Comp. Freq:	3A	Comp. Amt:	11390.46480	LastAcc TypeChange:	
Comp. SOP Dt:	06/02/2023	Comp. EOP Dt:	05/05/2023	Int.Monthly Basis	Y
				Renewal Date:	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance
1	31	06/08/22	131087682	06/08/22	427000.00	000000000 22-PLGDE
2	1	06/08/22	129154479	06/08/22	427000.00 CR	427000.00 CR CREDIT
3	40			06/08/22 ACCOUNT OPENE	06/08/22 MATURES 06/08/23	***** 2511 ***** 2133
END OF TXN						



ARRAH
(DIST.BHOJPUR)(10)Saka Phalgun 25
1944

16/03/2023

Welcome Prashant
Kumar Yadav
(8343527)

INPUT REFERENCE

Account Number:	4175607221-0	INR	Product:	STD-PUB OTH UNI 181D-	Invt Type:	0	
Home Branch:	00010	User Codes:	0.....10	Status:	OPEN		
District:	0	Agent Code:	0	Rel Manager:	0	Notice Ind:	0
Account Name:	EE RWD WORKS DIVISION TRIVENIGANJ						
Customer Name:	LALU HITECH WORKS PRIVATE LIMITED						
Door/FlatNo,Buiding/Society:	PROP SUDARSHAN MAHATO						
Street Road Name/Block:	VILL-POST-PS-JAGDISHPUR						
Locality/Village/Tehsil:	BHOJPUR ARA BHOJPUR						
District:	Bhojpur						
Open Dt:	16/03/2023	Cr Int Rate:	8.8000				
Balance:	70000.00 CR	Od Limit:	0				
Unclear:	0	Hold Value:	0				
Cls Int:	0	Cr Int Incr:	12.93478				
Cls Tax:	0	Cr Int Proj:	4882.76000				
Od Int:	0	Int Avail:	0				
Avl Bal:	70000.00 CR	Matched Rate:					
Comp. Freq:	3A	Comp. Amt:	0				
Comp. SOP Dt:	16/03/2023	Comp. EOP Dt:	15/06/2023				
		Dr Int Rate:	0				
		Od Exp:	99/99/9999				
		Term Receipt No:					
		Int From:	16/03/2023				
		Int To:	15/03/2024				
		Last Txn:	16/03/2023				
		LastAcc TypeChange:					
		Int.Monthly Basis	Y				
		Renewal Date:					

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance
1	36	16/03/23	168679506	37624966530		LALU HITECH WOR
2	1	16/03/23	168679506	16/03/23 70000.00 CR	70000.00 CR	153432 CHEQUE DE
3	40			16/03/23 ACCOUNT OPENE	16/03/23 MATURES 16/03/24 *****	2511 ***** 2133

END OF TXN

