

EE RWD WORKS DIVISION DHANARI

शाखा क्र. सं.  
BR Sr. No.

Released

सेन्दल बैंक

ऑफ इंडिया

(भारत सरकार का उपक्रम)

केन्द्रीय कार्यालय:

चन्द्रमुखी, नारीमन प्वाइंट, मुम्बई - 400 021.



Central Bank of India

(A Government of India Undertaking)

Central Office

Chander Mukhi, Nariman Point, Mumbai - 400 021

सं. No. N 210459

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / ब्या. ज. र./

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

06-06-2023

जारी करने की तारीख / Date Of Issue

06-06-2023

खाता क्र. A/c No.

5405316601

Received from

SHUSHIL KUMAR CHAUDHARY

रुपये / Rupees

Two lakhs only.

प्राप्त हुए.

| मूल राशि<br>Principal Amount | परिपक्वता मूल्य<br>Maturity Value | अवधि<br>Period | ब्याज दर<br>Int. Rate | ब्याज मासिक / त्रैमा. किस्त<br>Mthly/Qtly Inst of Int. | नियत तारीख<br>Due Date |
|------------------------------|-----------------------------------|----------------|-----------------------|--------------------------------------------------------|------------------------|
| 2,00,000/-                   | 2,72,708/-                        | 5 yrs.         | 6.25%                 |                                                        | 06-06-2028             |

विशेष अनुदेश  
Special Instructions

जन्मतिथि Date of Birth  
यदि अवयस्क हो If Minor

नामांकन पंजीकृत किया गया  
Nomination Registered

हाँ  
Yes

नहीं  
No

प्राधिकृत हस्ताक्षरी / Authorised Signatory  
ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षरी / Authorised Signatory  
ह.क्र. सं. / S.S. No.

आहरण की सूचना दि. \_\_\_\_\_ को दी गई.  
Notice of withdrawal given on \_\_\_\_\_

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

NUTECH SECURITY PRINTERS

अहस्तांतरणीय NOT TRANSFERABLE



PLEDGED

शखा क्र. सं.  
BR Sr. No. Released

सेन्दल बैंक  
ऑफ इंडिया  
(भारत सरकार का उपक्रम)  
केंद्रीय कार्यालय:  
चन्दरमुखी, नारीमन प्वाइंट, मुम्बई - 400 021.

EMG/CETDR/MUZDN  
Central Bank  
of India  
(A Government of India Undertaking)  
Central Office  
Chander Mukhi, Nariman Point, Mumbai - 400 021.

सं. No. N 210458

सा.ज.र./  
ध.वृ.ज.प्र/  
मा / त्रै / ब्या. ज. र./

TERM DEPOSIT RECEIPT  
JHANTHAR PUR  
प्रभावी होने की तारीख / Effective Date  
06-06-2023

जारी करने की तारीख / Date Of Issue  
06-06-2023

5405316237

Received from SHUSHIL KUMAR CHOUDHARY

रुपये / Rupees Two Lacs only

| मूल राशि<br>Principal Amount | परिपक्वता मूल्य<br>Maturity Value | अवधि<br>Period | ब्याज दर<br>Int. Rate | ब्याज मासिक / त्रैमा. किस्त<br>Mthly/Qtly Inst of Int. | नियत तारीख<br>Due Date |
|------------------------------|-----------------------------------|----------------|-----------------------|--------------------------------------------------------|------------------------|
| 2,00,000/-                   | 2,72,708/-                        | 5 yrs.         | 6.25%                 |                                                        | 06-06-2028             |

विशेष अनुदेश  
Special Instructions

जन्मतिथि Date of Birth  
यदि अवयस्क हो if Minor

नामांकन पंजीकृत किया गया  
Nomination Registered

हाँ Yes  
नहीं No

आहरण की सूचना दि.  
Notice of withdrawal given on

को दी गई.

प्राधिकृत हस्ताक्षर/Authorised Signatory  
ह.क्र. सं. /S.S. No.

प्राधिकृत हस्ताक्षर/Authorised Signatory  
ह.क्र. सं. /S.S. No.

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

NUTECH SECURITY PRINTERS

अहस्तांतरणीय NOT TRANSFERABLE



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**STATE BANK OF INDIA**  
JANAKPUR ROAD(02949)



INB Ref No.  
AD02949663

**e-Special Term Deposit Advice**  
(In lieu of term deposit receipt)

Date : 13-Oct-2023

Dear Sir/Madam

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.

**Name**

Mr. SUSHEEL KUMAR CHAUDHARI

**Customer Number**

90383136966

**Debit Account Number :** 00000038683081583

**Mode of operation :** Single

**Scheme :** STD-PUB IND UNI 181D-10YRS

**Maturity Instruction:** Auto Renew with Principal and Interest

| e-TDR/e-STD<br>Account No. | Tenure                              | Fixed<br>Rate<br>Interest<br>@ | Principal Amt    | Value/<br>Renewal<br>Date | Maturity<br>Date | Maturity<br>Value |
|----------------------------|-------------------------------------|--------------------------------|------------------|---------------------------|------------------|-------------------|
| 00000042347841663          | 1 Year(s)<br>0 Month(s)<br>0 Day(s) | 6.8%                           | INR<br>755000.00 | 12/10/2023                | 12/10/2024       | INR<br>807664.00  |

**Terms and Conditions for e-TDR / e-STD**

1. The e-TDR/e-STD in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest on the Term Deposit (e-TDR), and the proceeds of the Term Deposit (e-TDR) or Special Term Deposit (e-STD) upon maturity, will be credited to the account from which the e-TDR/e-STD was funded.
3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STD and at the beginning the Financial Year in the subsequent Financial Years.
4. e-TDR/e-STD with additional rate of interest for Senior Citizens will be issued if option for "Senior Citizen" is selected by the customer and age of customer is 60 Yrs or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
5. e-TDR/e-STD will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instructions are given, the instructions will continue to be executed till terminated by the account holder.

*Pledged in favour of E.C.R.W.D. Works  
Division Jharkhand*

*Suman*

*13.10.2023*





This is not a negotiable document  
**STATE BANK OF INDIA**  
JANAKPUR ROAD(02949)



INB Ref No.  
AD02949016

**e-Special Term Deposit Advice**  
(In lieu of term deposit receipt)

Date : 13-Oct-2023

Dear Sir/Madam

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.

Name

Mr. SUSHEEL KUMAR CHAUDHARI

Customer Number

90383136966

Debit Account Number : 00000038683081583

Mode of operation : Single

Scheme :

STD-PUB IND UNI 181D-10YRS

Nominee(s) :

SHUBHAM  
KUMAR  
CHOUDHARY

Maturity Instruction: Auto Renew with Principal and Interest

| e-TDR/e-STDR Account No. | Tenure                              | Fixed Rate Interest @ | Principal Amt    | Value/ Renewal Date | Maturity Date | Maturity Value   |
|--------------------------|-------------------------------------|-----------------------|------------------|---------------------|---------------|------------------|
| 00000042353242016        | 1 Year(s)<br>0 Month(s)<br>0 Day(s) | 6.8%                  | INR<br>245000.00 | 13/10/2023          | 13/10/2024    | INR<br>262090.00 |

**Terms and Conditions for e-TDR / e-STDR**

- The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
- The interest on the Term Deposit (e-TDR), and the proceeds of the Term Deposit (e-TDR) or Special Term Deposit (e-STDR) upon maturity, will be credited to the account from which the e-TDR/e-STDR was funded.
- Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
- e-TDR/e-STDR with additional rate of interest for Senior Citizens will be issued if option for "Senior Citizen" is selected by the customer and age of customer is 60 Yrs or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
- e-TDR/e-STDR will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instructions are given, the instructions will continue to be executed till terminated by the account holder.

Pledged in favour of F.F.R.W.D. Warden  
Division, Shahjahanpur

Amman

13-10-2023





Predicted to EE RUD works DIVISION  
 शाखा क्र. ६.  
 BR Sr. No.  
 ओदन बैंक  
 ऑफ इंडिया

**ऐन्दव्य षष्ठि**



**Central Bank**

EMG/CCTDR/MUZDIV

Fi.  
No. N 210450

BR Sr. No.

शुद्धिपत्र

केन्द्रीय कार्यालयः

चैरमुखी, नारीनन प्वाइट, मुंबई - 400 021.

Chander Mukhi, Nariman Point, Mumbai - 400 021.

मा / त्रै / व्या. ज. र. /

DHANARAJ

शाखा / Branch

**TERM DEPOSIT RECEIPT**

जारी करने की तिथि / Date Of Issue

संज्ञा सं. A/C No.

31/05/2023

5401393759

31-05-2022

Received from

SHUSHIL KUMAR CHOUDHARY

五

₹ / Rupees

Two kids only

— प्राप्ता हु

|                              |                                   |                |                       |                                                    |                    |
|------------------------------|-----------------------------------|----------------|-----------------------|----------------------------------------------------|--------------------|
| मूल राशि<br>Principal Amount | परिपक्वता मूल्य<br>Maturity Value | अवधि<br>Period | ब्याज दर<br>Int. Rate | ब्याज मासिक / अंश. बिल<br>Monthly/Qty Inst of Int. | दिनांक<br>Due Date |
| 2,00,000 / 2                 | 272708 / 2                        | 5yrs.          | 6.25 %                | —                                                  | 31-05-2024         |

विशेष अनुदेश  
Special Instructions

जन्मतिथि Date of Birth  
यदि अवतरक हो If Minor

Authorised Signatory

E. K. V. / S. S. No.

Authorised Signatory

E. H. 41.15.5. No.

आहरण की सूचना दि. \_\_\_\_\_  
Notice of withdrawal given on \_\_\_\_\_

को दी गई

\*BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR.



| अहस्तांतरणीय NOT TRANSFERABLE                                                                                                                                                                             |  |                                                                                 |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------|--|--|
| <br><b>Placed to FEED WORKS DIVISION</b><br><b>शेवत बँक</b><br><b>Central Bank of India</b><br><b>EMG/CCTDR/MUZDIV</b> |  | <b>सं. No. N 210472</b>                                                         |  |  |
| <b>श्री. ज. र. /</b><br><b>ए. वृ. ज. प्र. /</b><br><b>मा / त्रै / या. ज. र. /</b>                                                                                                                         |  | <b>सं. ज. र. /</b><br><b>ए. वृ. ज. प्र. /</b><br><b>मा / त्रै / या. ज. र. /</b> |  |  |
| <b>BR Sr. No. 08-06-2023</b>                                                                                                                                                                              |  | <b>Chander Mukhi, Nariman Point, Mumbai - 400 021.</b>                          |  |  |
| <b>Received from</b>                                                                                                                                                                                      |  | <b>शाला / Branch</b>                                                            |  |  |
| <b>08-06-2023</b>                                                                                                                                                                                         |  | <b>5407096998</b>                                                               |  |  |
| <b>रुपये / Rupees</b>                                                                                                                                                                                     |  | <b>शाला क्र. A/C No.</b>                                                        |  |  |
| <b>Two lakhs fifteen thousand only</b>                                                                                                                                                                    |  | <b>08-06-2022</b>                                                               |  |  |
| <b>Principal Amount</b>                                                                                                                                                                                   |  | <b>Maturity Value</b>                                                           |  |  |
| <b>2,15,000/-</b>                                                                                                                                                                                         |  | <b>2,93,161/-</b>                                                               |  |  |
| <b>अवधि Period</b>                                                                                                                                                                                        |  | <b>आगत दर Int. Rate</b>                                                         |  |  |
| <b>5 yrs.</b>                                                                                                                                                                                             |  | <b>6.25%</b>                                                                    |  |  |
| <b>विशेष अनुदेश Special Instructions</b>                                                                                                                                                                  |  | <b>जन्मतिथि Date of Birth</b>                                                   |  |  |
| <b>2,15,000/-</b>                                                                                                                                                                                         |  | <b>6.25%</b>                                                                    |  |  |
| <b>2,93,161/-</b>                                                                                                                                                                                         |  | <b>08-06-2028</b>                                                               |  |  |
| <b>प्राप्त हुए</b>                                                                                                                                                                                        |  | <b>प्राप्त हुए</b>                                                              |  |  |
| <b>प्राधिकृत हस्ताक्षर/Authorised Signatory</b>                                                                                                                                                           |  | <b>प्राधिकृत हस्ताक्षर/Authorised Signatory</b>                                 |  |  |
| <b>ह.क्र. सं. /S.S. No.</b>                                                                                                                                                                               |  | <b>ह.क्र. सं. /S.S. No.</b>                                                     |  |  |
| <b>आवक की सूचना दि.</b>                                                                                                                                                                                   |  | <b>आवक की सूचना दि.</b>                                                         |  |  |
| <b>Notice of withdrawal given on</b>                                                                                                                                                                      |  | <b>को भी नार्.</b>                                                              |  |  |
| <b>यदि अवयव हो If Minor</b>                                                                                                                                                                               |  | <b>यदि अवयव हो If Minor</b>                                                     |  |  |
| <b>गर्भांकन पंजीकृत किया गया Nomination Registered</b>                                                                                                                                                    |  | <b>हाँ Yes</b>                                                                  |  |  |
| <b>नहीं No</b>                                                                                                                                                                                            |  | <b>नहीं No</b>                                                                  |  |  |

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."



|                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| अहस्तांतरणीय NOT TRANSFERABLE                                                                                                                                                                                                                                                                                           |                                                                                                                                                                    |
| <p>जारी करने की तारीख / Date Of Issue<br/>31-05-2023</p> <p>Received from<br/>SHUSHIL KUMAR CHAUDHARY</p> <p>रुपये / Rupees<br/>Five thousand only</p>                                                                                                                                                                  | <p>खाता क्र. A/C No.<br/>5401392-586</p> <p>खाता / Branch<br/>DHANARI</p> <p>TERM DEPOSIT RECEIPT</p> <p>प्रमाणी होने की तारीख / Effective Date<br/>31-05-2023</p> |
| <p>BR Sr. No. SHASHANAPUR<br/>Vide HWO-1338 Dt-20/6/23</p> <p>केंद्रीय कार्यालय: चण्डीमन पोस्ट, मुम्बई - 400 021.<br/>Chander Mukhi, Nariman Point, Mumbai - 400 021.</p> <p>EMG/CCTDR/MUZDIV<br/>Central Bank of India</p> <p>सं. No. N 210454</p> <p>सा. ज. र. /<br/>ध. वृ. ज. प्र. /<br/>मा / नै / व्या. ज. र. /</p> |                                                                                                                                                                    |
| <p>विशेष अनुदेशा<br/>Special Instructions</p>                                                                                                                                                                                                                                                                           |                                                                                                                                                                    |
| <p>मूल राशि<br/>Principal Amount</p> <p>5000/-</p>                                                                                                                                                                                                                                                                      | <p>परिमत्ता मूल्य<br/>Maturity Value</p> <p>6818/-</p>                                                                                                             |
| <p>अवधि<br/>Period</p> <p>5 yrs.</p>                                                                                                                                                                                                                                                                                    | <p>आगत दर<br/>Int. Rate</p> <p>6.25%</p>                                                                                                                           |
| <p>जन्मतिथि Date of Birth</p> <p>यदि अल्पवयस्क हो तो if Minor</p>                                                                                                                                                                                                                                                       |                                                                                                                                                                    |
| <p>नामांकन पंजीकृत किया गया<br/>Nomination Registered</p> <p>हाँ Yes</p>                                                                                                                                                                                                                                                | <p>निरा तारीख<br/>Due Date</p> <p>को दी गई</p>                                                                                                                     |
| <p>आहरण की सूचना दि.<br/>Notice of withdrawal given on</p>                                                                                                                                                                                                                                                              |                                                                                                                                                                    |
| <p>प्रमाणित हस्ताक्षरी / Authorised Signatory<br/>ह. क्र. सं. / S.S. No.</p>                                                                                                                                                                                                                                            |                                                                                                                                                                    |
| <p>"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."</p>                                                                                                                                                                          |                                                                                                                                                                    |



|                                                                                                                                         |                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| अहस्तांतरणीय NOT TRANSFERABLE                                                                                                           |                                                                  |
| जारी करने की तारीख / Date Of Issue<br><b>06-06-2023</b>                                                                                 | खाता क्र. A/c No.<br><b>5405315212</b>                           |
| Received from<br><b>SHUSHIL KUMAR CHOUDHARY</b>                                                                                         | प्रभावी होने की तारीख / Effective Date<br><b>06-06-2023</b>      |
| रुपये / Rupees<br><b>Five thousand only</b>                                                                                             | TERM DEPOSIT RECEIPT                                             |
| मूल राशि<br>Principal Amount<br><b>5000/-</b>                                                                                           | परिपक्वता मूल्य<br>Maturity Value<br><b>6818/-</b>               |
| विशेष अनुदेश<br>Special Instructions                                                                                                    | अवधि<br>Period<br><b>5yrs.</b>                                   |
| जारी करने वाला<br>Issued By<br><b>Signature</b>                                                                                         | जारी करने की तिथि<br>Date of Birth<br><b>6.25.7</b>              |
| अधिकृत हस्ताक्षर / Authorised Signatory<br>ह.क्र. सं. / S.S. No.                                                                        | अधिकृत हस्ताक्षर / Authorised Signatory<br>ह.क्र. सं. / S.S. No. |
| बैंक द्वारा प्रत्यक्ष किया गया<br>Nomination Registered                                                                                 | बैंक द्वारा प्रत्यक्ष किया गया<br>Nomination Registered          |
| आहरण की सूचना दि.<br>Notice of withdrawal given on                                                                                      | आहरण की सूचना दि.<br>Notice of withdrawal given on               |
| को दी गई<br>Given to                                                                                                                    | को दी गई<br>Given to                                             |
| "BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR." |                                                                  |

Pledged to EF RUD WARS DIVISION  
BR Sr. No. JHANJHAPUS  
विदे 14 Nov 1238

EMG/CCTDR/MUZDIV  
Central Bank  
of India

सं. No. N 210456  
सा.ज.र./  
घ.वृ.ज.म./  
मा / त्रै / व्या. ज. र./

DHANARL

शाखा / Branch

TERM DEPOSIT RECEIPT

केंद्रीय कार्यालय:  
नारीमन प्वाइंट, मुंबई - 400 021.

(A Government of India Undertaking)  
Central Office:  
Chander Mulhi, Nariman Point, Mumbai - 400 021.



| अहस्तातरणीय NOT TRANSFERABLE                                                          |                                                                                   |                                                                           |                                                                                           |                                                          |                                                                            |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------|
| <p>पंजी करने की तारीख / Date Of Issue</p> <p style="font-size: 1.2em;">31-05-2023</p> |                                                                                   |                                                                           | <p>खाता क्र. A/C No.</p> <p style="font-size: 1.2em;">5401392-687</p>                     |                                                          |                                                                            |
| <p>Received from</p> <p style="font-size: 1.2em;">SHUSHIL KUMAR CHOUDHARY</p>         |                                                                                   |                                                                           | <p>प्रभावी होने की तारीख / Effective Date</p> <p style="font-size: 1.2em;">31-05-2023</p> |                                                          |                                                                            |
| <p>रुपये / Rupees</p> <p style="font-size: 1.2em;">Five thousand only.</p>            |                                                                                   |                                                                           | <p>प्राप्त हुए</p>                                                                        |                                                          |                                                                            |
| <p>मूल राशि<br/>Principal Amount</p> <p style="font-size: 1.2em;">5000/-</p>          | <p>परिपक्वता मूल्य<br/>Maturity Value</p> <p style="font-size: 1.2em;">6818/-</p> | <p>अवधि<br/>Period</p> <p style="font-size: 1.2em;">5yrs.</p>             | <p>ब्याज दर<br/>Int. Rate</p> <p style="font-size: 1.2em;">6.25%.</p>                     | <p>ब्याज भागिक / कैम. किस<br/>Mthly/Qty Inst of Int.</p> | <p>नियत तारीख<br/>Due Date</p> <p style="font-size: 1.2em;">31-05-2028</p> |
| <p>विशेष अनुदेश<br/>Special Instructions</p>                                          |                                                                                   |                                                                           |                                                                                           |                                                          |                                                                            |
| <p>माधिकृत हस्ताक्षर/Authorised Signatory</p> <p>ह.क्र. सं. /S.S. No.</p>             |                                                                                   | <p>माधिकृत हस्ताक्षर/Authorised Signatory</p> <p>ह.क्र. सं. /S.S. No.</p> |                                                                                           |                                                          |                                                                            |
| <p>आहरण की सूचना दि.</p> <p>Notice of withdrawal given on</p>                         |                                                                                   | <p>आहरण की सूचना दि.</p> <p>Notice of withdrawal given on</p>             |                                                                                           |                                                          |                                                                            |
| <p>को दी गई</p>                                                                       |                                                                                   | <p>को दी गई</p>                                                           |                                                                                           |                                                          |                                                                            |

**Pledged to EE RWD WORKS DIVISION**

शाला क्र. सं. **Shonshapur अन्दन बैंक**

BR Sr. No. **1238**

Vide It No - **1238** **31/5/23**

**Central Bank of India**

EMG/CCTDR/MUZDIV

(A Government of India Undertaking)

Central Office :

Chander Mukhi, Nariman Point, Mumbai - 400 021.

शाला / Branch

**DHANARL**

सं. No.

**N 210453**

सा.ज.र./

ध.वृ.ज.म./

मा / तै / ब्या. ज. र./

**TERM DEPOSIT RECEIPT**

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."



अहस्तांतरणीय NOT TRANSFERABLE

**Pledged to EERWD WORKS DIVISION**  
 शाखा क्र. स. **BR SI. NO. 5401393034**  
**विदेत नं-1238**  
**31-05-2023**

**EMGICCTDR/MUZDIV**  
**Central Bank**  
 of India

सं. **N 210452**

(भारत सरकार का उपक्रम)  
 केन्द्रीय कार्यालय:  
 नयी दिल्ली, नारीमन प्वाइंट, मुम्बई - 400 021.

(A Government of India Undertaking)  
 Central Office:  
 Chander Mukhi, Nariman Point, Mumbai - 400 021.

सा.ज.र./  
 घ.वृ.ज.म/  
 मा / त्रै / व्या. ज. र./

**DHANARI** शाखा / Branch

जारी करने की तारीख / Date Of Issue

**31-05-2023**

खाता क्र. A/C No.

**5401393034**

**TERM DEPOSIT RECEIPT**

प्रभावी होने की तारीख / Effective Date

**31-05-2023**

Received from

**SHUSHIL KUMAR GHOSH DARY**

रुपये / Rupees

**Five Thousand only.**

| मूल राशि<br>Principal Amount | परिमत्ता मूल्य<br>Maturity Value | अवधि<br>Period | वार्षिक दर<br>Int. Rate | व्याज मासिक / त्रैमासिक<br>Monthly/Quarterly Inst of Int. | पिस्त तारीख<br>Due Date |
|------------------------------|----------------------------------|----------------|-------------------------|-----------------------------------------------------------|-------------------------|
| <b>5000/-</b>                | <b>6818/-</b>                    | <b>5 yrs.</b>  | <b>6.25%</b>            |                                                           | <b>31-05-2028</b>       |

विशेष अनुदेश  
Special Instructions

जन्मतिथि Date of Birth  
यदि अवयव हो If Minor

माधिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं. /S.S. No.

माधिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं. /S.S. No.

नामांकन पंजीकृत किया गया  
Nomination Registered

हाँ  
Yes

नहीं  
No

आहरण की सूचना दि.  
Notice of withdrawal given on

**31-05-2023**

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."



NUTECH SECURITY PRINTERS

अहस्तांतरणीय NOT TRANSFERABLE

Pledged to EE RWD works  
BRB No. 1338  
Vide It No-1338

EMG/CCTDR/MUZDIV  
Central Bank  
of India

सं. No. N 210473

(A Government of India Undertaking)  
Central Office :  
Chander Mughl, Narman Point, Mumbai - 400 021.

सा.ज.र./  
ध.वृ.ज.प्र/  
मा / त्रै / व्या. ज. र./

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

22-06-2023

खाता क्र./A/c No.

5414812349

प्रभावी होने की तारीख / Effective Date

22-06-2023

Received from

SHUCHI KUMAR CHAUDHARY

रुपये / Rupees

Fourty thousand only

प्राप्त हुए

| मूल राशि<br>Principal Amount | परिपक्वता मूल्य<br>Maturity Value | अवधि<br>Period | ब्याज दर<br>Int. Rate | ब्याज मासिक / त्रैमा. किस<br>Mthly/Qty Inst of Int. | मिष्ट तारीख<br>Due Date |
|------------------------------|-----------------------------------|----------------|-----------------------|-----------------------------------------------------|-------------------------|
| 40,000/-                     | 54542/-                           | 5 yrs.         | 6.25%                 |                                                     | 22-06-2028              |

जन्मतिथि Date of Birth  
यदि अवतरक हो if Minor

नामांकन पंजीकृत किया गया  
Nomination Registered

हाँ Yes  
नहीं No

माधिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं./S.S. No.

माधिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं./S.S. No.

आहरण की सूचना दि.  
Notice of withdrawal given on

को दी गई

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."



अहस्तांतरणीय NOT TRANSFERABLE

जारी करने की तारीख / Date Of Issue

31-05-2023

खाता नं. A/c No.

5401393330

DHANAR

शाखा / Branch

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

31-05-2023

**Pledged to EELRD WORKS DIVISION**  
**श्री. श्री. शंकरपुर**  
**BR Sr. No. 1238**  
**विदे 11 No - 1238**

अधिकृत  
 (भारत सरकार की उपक्रम)

केंद्रीय कार्यालय  
 नवीन नगर, मुम्बई - 400 021.

(A Government of India Undertaking)

Central Office:

Chander Mukhi, Nariman Point, Mumbai - 400 021.

सं.

N 210451

सा. ज. र. /

ध. वृ. ज. म. /

मा. / ने. / व्या. ज. र. /

Received from

SHUSHIL KUMAR CHOUDHARY

रुपये / Rupees

Five thousand only.

प्राप्त हुए.

| मूल राशि<br>Principal Amount | परिपक्वता मूल्य<br>Maturity Value | अवधि<br>Period | आगत दर<br>Int. Rate | आगत भागिक / अंश. किस्त<br>Mthly/Qty Inst of Int. | बिगत तारीख<br>Due Date |
|------------------------------|-----------------------------------|----------------|---------------------|--------------------------------------------------|------------------------|
| 5000/-                       | 6818/-                            | 5yrs.          | 6.25%               |                                                  | 31-05-2028             |

विशेष अनुदेश  
Special Instructionsजन्मतिथि Date of Birth  
यदि अवतरक हो कि Minorनामांकन पंजीकृत किया गया  
Nomination Registeredहाँ  
Yes  
नहीं  
No

प्राधिकृत हस्ताक्षर/Authorised Signatory

ह.क. सं. / S.S. No.

प्राधिकृत हस्ताक्षर/Authorised Signatory

ह.क. सं. / S.S. No.

आहरण की सूचना दि.

को दी गई.

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."