



CBS SAVINGS BANK PASSBOOK

DEPARTMENT OF POSTS, INDIA

POST OFFICE	Sahansg M.O
SCHEME	548 NSE
ACCOUNT NO.	3643227261

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ograph

जमाकर्ता का नाम
Depositor(s) Name

1. Rajender Kumar
2. M/s Jai Mata Di Construction
3.

andatory
CSS 2004

Address

Will - Hamharia
Hamharia Rampur
Sikhar 159

te of Birth

ame of Parent /Guardian

CIF 308886149

case of minor)

री करने की तारीख

ate of Issue

02-05-2017

ग्राते का प्रकार

Account Type

548 NSC

चेक खाता (हां/नहीं)

Cheque A/c (Y/N)

खाता/Account No

3643227261

Pan No

(for SCSS - 2004 only)

पोस्टमास्टर
के हस्ताक्षर

नामांकन
की संख्या

रजिस्ट्री की तारीख

40534002 - 2/5/17

Signature of
Postmaster

Nomination
Number

Date of
Registration



तारीख
Date

लेन देन का विवरण/दिनांकित मोहर (यदि पारस्परिक प्रिंटर का
नहीं कर रहा है और प्रविष्टि मैनुअल रूप से की गई है)
Particulars of Transactions/Date Stamp (in case passbook
printer is not in use and entry made manually)

02-05-2017.

By S.B. Prakash

Ac 1243465852

Handwritten: 1243465852
Stamp: P.M. (S.B.)
Text: Pledged to E.E. - 125/18/19780
Text: Vide Letter No. 97
Text: Dated 28.9.19

A.P.M. (S.B.)

Pledged to E.E. - 125/18/19780
Vide Letter No. 97
Dated 28.9.19

A.P.M. (S.B.)
SAHARSA H.O. 85/12/17

12/21/17 - 50048704

(2) 11/12/17

स.ह.
Initial

बकाया
Balance

निकासी
Withdrawal/
Debit

जमा
Deposit/
Credit

R- 400000

400000

Handwritten: per Lec. only
Stamp: A.P.M. (S.B.)
Text: SAHARSA

(3)

गैर न्यायिक INDIA NON JUDICIAL

4



भारतीय डाक



India Post

CBS

SAVINGS BANK PASSBOOK



DEPARTMENT OF POSTS, INDIA

POST OFFICE	Sadamba 140
SCHEME	548 NDC
ACCOUNT NO.	3643238656

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Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR

Customer Id

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तारीख Date

लेने देने का विवरण दिनांक से लेकर यदि परामुख प्रिन्टर सम्म
नहीं कर रहा है और प्रविष्टि मैनुअल स्प से की गई है।
Particulars of Transactions Date Sheet (in case passbook
printer is not in use and entry made manually)

2-05-2017.

By S.B. Petersen
AC - 1243465052

[Handwritten notes:]

1780
P.H. 100805
R. W. D.
W. D.
W. D.
W. D.

Pledged to E.E. R.M.D. W.S.P.D. & Co.
Vide Letter No. 94

Handwritten: 11/1/15 38920
Handwritten: 11/1/15 38920
Handwritten: 11/1/15 38920

AFM.S.B!
SAHARSA H.O-852201

212117

10-249A

(2)

जमा Deposit/ Credit	निकासी Withdrawal/ Debit	बकाया Balance	स.ह. Initial
Rs- 400000-		Rs- 400000-	
<i>for Lec. only.</i> <i>APN-5.11.17</i> <i>110</i>			

25-40000-

for Lac-Only. ~~11/11/17~~

APR 5 1966

(3)

54TH HSC - 250000 - 26.02.20

(SB-5)

CIR 094574650



AMAM 3

OH 1

Post Office Savings Bank

Post Office Savings Bank

Post Office Savings Bank

भारतीय डाक



India Post

CBS

SAVINGS BANK PASS BOOK

Rajendra Kumar

DEPARTMENT OF POSTS, INDIA

POST OFFICE	SAHARSA H.O
SCHEME	54TH HSC
ACCOUNT NO.	4740982633

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तारीख
Dateलेन देन का विवरण
Particulars of Transactions

Deposit

Withdrawal

Balance

Initials

SOLID & NAME : 85220100:Saharsa H.O
 Account No : 4740982633
 Amount Deposited(in Rs.) : 250000
 (Rupees Two Lakh Fifty Thousand)
 Mode Of Operation : SELF
 Date of Investment(value date) : 26-02-2020
 Date of Maturity : 26-02-2025
 Amount of Maturity (in Rs) : 355635
 (Rupees Three Lakh Sixty Five Thousand Six Hundred Thirty Five)
 Name & Father Name of Investor 1 : RAJENDRA KUMAR
 : CIF - 094574650
 Address of Investor 1 : MYS JAI MATA DI CONSTN ,VILL- GAMHARIA, PO/ -
 Name of Investor 2/Guardian Name :
 CIF NO. of Investor-2/ Guardian :
 Address of Investor 2/Guardian :
 City/State/Pin Code : SAHARSA/BIHAR/852201
 Nomination : Yes
 Through Agent : Yes

Dated Signature Of Authorized Official
 Designation Stamp

Date of discharge/payment :
 Received Rs. (in words and figures) :

Discharge/Payment allowed

Signature/Thumb Impression Of holder

SB-5(A)

54r HSC-200000-29.8.20
094574650



भारतीय डाक



India Post

Rajendra kr

CBS

NSC/KVP/TD PASS BOOK

DEPARTMENT OF POSTS, INDIA

POST OFFICE	SAMARSA H.O
SCHEME	54r HSC
ACCOUNT NO.	4880446569

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NSC V111 Issue

SOLID & NAME

Account No

Amount Deposited (in Rs.)

(Rupees Two Lakh)

Mode Of Operation

Date of Investment (value date)

Date of Maturity

Amount of Maturity (in Rs)

(Rupees Two Lakh Seventy Seven Thousand and Eight Hundred Ninety Nine)

Name & Father Name of Investor 1

Address of Investor 1

Name of Investor 2/Guardian Name

CIF NO. of Investor-2/ Guardian

Address of Investor 2/Guardian

City/State/Pin Code

Nomination

Through Agent

: 81220100:Saharsa H.O

: 4880446569

: 200000

: SELF

: 29-08-2020

: 29-08-2025

: 207899

: RAJENDRA KUMAR

: CIF - 094574650

: M/S JAI MATA DI CONSTN, VILL- GAMHARIA, PO/- RA

: "

: "

: "

: SAHARSA/BIHAR/852201

: Yes

: Yes

Pledged to E.E.

Vide Letter No.

R.W.D. Water Dir
Balenhiyapur
12/1/24SAHARSA H.O.-6
13/01/24Dated Signature Of Authorized Official
Designation Stamp

29-8-2020
A.P.M. (S.B.)
SAHARSA H.O. - 852301

Date of discharge/payment:

Received Rs. (in words and figures)

Signature/Thumb Impression Of holder

AXIS BANK LIMITED
SAHARSA (BH)
MARDOFGANJ ROAD
NEAR SAHARSA RAILWAY STATION
SAHARSA 852201

TERM DEPOSIT ADVISE

RECEIVED FROM
JAI MATA DI CONSTRUCTION
AT GAMHARIA PO GAMHARIA RAMPURDIST SAHARSA
SAHARSA
Pin-852221 (1485)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
920040034807834	9,40,000.00	5.70	29-05-2020	30-06-2021	9,99,707.00

Deposit Amount : Nine Lakh Forty Thousand only.

Maturity Amount: Nine Lakh Ninety Nine Thousand Seven Hundred Seven only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
SAHARSA [BH] BRANCH

Customer Id : 859734809
PAN Number : AAEFJ6577B
Period of Deposit: 13 month(s)/1 day(s)
Mode of Operation: SELF
Nomination Status: Not Registered
Nominee Name: Nominee not registered with bank
Maturity Instruction: Autorenewal (Unlimited)

EFFECTIVE RETURN: 5.848695% p.a.

pledge in the form of
ERWD WORKS DIVISION
SIMRI BAKHTIYAR PUR

- NOTE: This advise should be preserved
- > For Rupee Term Deposits of a contracted amount less than Rs. 5 crores or less, renewed on or after December 15, 2017 (including Flexi deposits), for the first partial withdrawal with value <= 25% of Term Deposit original principal value, Premature Closure Penalty Rate will not be applicable. For subsequent partial withdrawals, Premature Closure Penalty Rate will apply on the entire withdrawal amount. For the partial withdrawal with value > 25% of Term Deposit original principal value, Premature Closure Penalty Rate will be applicable for the entire withdrawal amount. For deposit booked prior to 15th December.17, Premature Closure will attract penal rates as per Bank rules.
 - > Maturity value is subject to TDS deduction, wherever applicable.
 - > Premature withdrawal will not be permissible under Fixed Deposit Plus.
 - > This is a computer generated statement hence do not require the signature.

http://finacleecdc.axisb.com:5080/finbranch/arjspmorph/INFENG/tran_rpt.jsp?isPrntReqd... 5/29/2020

AXIS BANK

(RIC)

DEPOSIT ADVICE

(Not transferable / Not negotiable)

JAI MATA DI CONSTRUCTION

AT GAMHARIA PO GAMHARIA RAMPURDIST SAHARSA

SAHARSA- 852221, +91()9709194821

Pledge to EE RWD WORKS DIVISION
SIMRI BAKHTIYARPUR

A

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
921040057991658	INR 450,000.00	5.75	31-Mar-2021	31-Mar-2026	INR 598,664.00

Deposit Amount : Rupees Four Lakh Fifty Thousand Only
Maturity Amount : Rupees Five Lakh Ninety-Eight Thousand Six Hundred Sixty-Four Only
Scheme Code : RIC

BRANCH NAME : SAHARSA [BH]
SAHARSA [BH], MAROOFGANJ ROAD, NEAR SAHARSA RAILWAY STATION, 852201
06478-219051/219052

PERIOD OF DEPOSIT : 60 month(s)
MODE OF OPERATION : SELF
NOMINATION STATUS :

Note * Premature Closure will attract penal rates as per Bank rules. * Maturity value is subject to TDS deduction, wherever applicable. * Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.

Terms & Conditions:

1. As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the applicable rate for interest if the projected interest exceeds the prescribed limit during the financial year (Please refer the section 194A of the income Tax Act, 1961, for detailed provisions for tax deducted at source)
2. If you are tax resident in India and eligible for non-deduction of tax at source (not being a company or firm) from interest on fixed deposits under section 197A (1A) of the income tax Act, you can visit your branch and submit declaration in Form 15G duly signed in duplicate.
3. If your interest income (paid or credited) on fixed deposits by all branches of the bank exceeds the maximum amount which is not chargeable to income-tax as provided u/s 197A(1B), TDS will be deducted even if you have submitted Form 15G / 15H.
4. Senior Citizen customers, 60 years and above can submit declaration in Form 15H duly signed in duplicate, subject to eligibility under section 197A(1C) of the Income Tax Act, for non- deduction of TDS from interest on term deposits (Senior Citizen rates are not applicable for NRI Customers)
5. A fresh declaration in Form 15G/15H, both for non-cumulative and cumulative fixed deposits, is required to be submitted at the start of each financial year. (Not applicable for NRI Customers)

Registered Office: " Trishul " - 3rd Floor, Opp. Samaratheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380006.
Telephone No. 079-26409322 Fax No.- 079-26409321 CIN: L65110GJ1993PLC020769 Website - www.axisbank.com



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M/S JAY MATA DI CONSTRUCTION

Government Contractor

Vill+P.O.-Gamharia, Distt. - Saharsa (Bihar)-852221

E-mail-kumarrajendra975@gmail.com

Mob.-9470289341

ef.....

Date.....

देवा में:

कार्यपालक अभियंता

ग्रामीण कार्य विभाग

कार्य प्रमंडल बिमरीवलिखियापुर

विषय :- एकरानामा के संबंध में

प्रसंग :- शीमार् का पत्रांक - 552 दिनांक - 13.03.21

महोदय,

उपर्युक्त विषयक प्रासंगिक पत्र के आलोक में मैं मो. - 1700000/- का NSC एवं FD जमा कर रहा हूँ जिसका विवरण निम्नलिखित है।

5yr NSC 4880446569 - 200000/-

" 4740982633 - 250000/-

" 3643227261 - 400000/-

" 3643238656 - 400000/-

Axis FD No. 921040057991658 - 450000/-
1700000

अतः आश्रय है कि एकरानामा करने की शृणु

की जायगी

विश्वाहाभाजन

Rajendra Kumar

SB-5A

Department of Posts, India

Rajendra Kumar



भारतीय डाक



India Post

Passbook National (Small) Savings Schemes

Post Office	SAHARSA H.O
CIF ID	305727126
Account No.	020039589353
Scheme	NSC

For more information visit : www.indiapost.gov.in
For Net Banking : ebanking.indiapost.gov.in



NSC V111 Issue

SOLID & NAME : 85220100:Saharsa H.O.
 Account No : 020039589353
 Amount Deposited(in Rs.) : 500000
 (Rupees Five Lakh)
 Mode Of Operation : SELF
 Date of Investment(value date) : 09-05-2022
 Date of Maturity : 09-05-2027
 Amount of Maturity (in Rs) : 694746
 (Rupees Six Lakh Ninety Four Thousand Seven Hundred Forty Six)
 Name & Father Name of Investor 1 : RAJENDRA KUMAR
 Address of Investor 1 : CIE - 305727126
 Name of Investor 2/Guardian Name : MS JAI MATA DI CONSTRUCTION/GAMHATI, RAMPUR, SAHARSA
 CIF NO. of Investor-2/ Guardian :
 Address of Investor 2/Guardian :
 City/State/Pin Code : SAHARSA/BIHAR/852201
 Nomination : Yes
 Through Agent : Yes

Pledged to E.E. -
 Vide Letter No. - Dated -

Dated Signature Of Authorized Official
 Designation Stamp

A.P.M.S.B.I.
 SAHARSA H.O.

Pledged to E.E. - E.E. R.W. Division
 Vide Letter No. - 1600
 Date of discharge/payment -

Received Rs. (in words and figures)

A.P.M.S.B.I.
 SAHARSA H.O.-852201

Signature/Thumb Impression Of holder

Discharge/Payment allowed

