

भारतीय बैंक Indian Bank

A KRIKAR Allahabad

कॉर्पोरेट कार्यालय, चेन्नै - 600 014.
Corporate Office, Chennai - 600 014.

MMD-IND SUPER-400-PUBLIC

जमा रसीद
Deposit Receipt

SASARAM

शाखा / Branch 04603
eTDA/Account No. eTDA/7995739811

...से प्राप्त / Received from

MS V S CONSTRUCTION

SANTOSHI PATH GAURAKSHANI ROAD NO 10 HANUMAN
MA SASARAM ROHTASH BIHAR, 821115

राशि / A Sum of

Ten Lakh Rupees and Zero Paise only.

AS.....TERM.DEPOSIT...MMD.....जमा के रूप में / Deposit

नामांकन पंजीकरण सं./दिनांक
Nomination Regn. No./Date

...को देय / Payable to SELF

परिपक्वता मूल्य
Maturity Value

INR 10,82,548.00***

देय दिनांक / Due on

22/04/2026

अवधि / ब्याज प्रति वर्ष
Period/Interest p.a.

400 Days

7.30%

जमा की तारीख
Date of Deposit

18/03/2025

अंतरणीय नहीं / Not Transferable

कुते दंडितान देय
For Indian Bank

Electronic Receipt - No Signature Required

एस.एस.सं. S.S. No.

एस.एस.सं. S.S. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर ब्याज मिलना बंद हो जाएगा।
Interest on this deposit will cease after the date of maturity unless renewed.
मूल परिपक्वता अर्थात् अवधि/राशि/योजना आदि में प्रस्तावित कि सी भी परिवर्तन के लिए, अपनी
परिपक्वता अवधि पर, कृपया परिपक्वता की तारीख से 15 दिन पहले शाखा को सूचित करें।
For any change proposed in the original terms viz., period/amount/scheme etc., of
the Deposit on its maturity, please inform the branch 15 days before the maturity date.
टीडीएस से बचने के लिए, कृपया हर साल अप्रैल के पहले सप्ताह के दौरान निश्चित रूप से पैम
के साथ फॉर्म 15 जी/एच जमा करें।
To avoid TDS, please submit Form 15G/H with PAN, during first week of April every year positively.



Atahabad

कार्पोरेट कार्यालय, चेन्नई - 600 014
Corporate Office, Chennai - 600 014

SASARAM

शाखा / Branch

04603

eTDA/7995705474

MMD-IND SUPER-400-PUBLIC

Deposit Receipt

जमा राशि



Pledge to EE R.O.D. SASARAM - 1

...से प्राप्त / Received from	MS V S CONSTRUCTION SANTOSHI PATH GAURAKSHANI ROAD NO 10 HANUMAN MA SASARAM ROHTASH BIHAR , 821115	राशि / A Sum of	Thity One Lakh Rupees and Zero Paise only.	As.....TERM DEPOSIT - MMD..... जमा के रूप में / Deposit												
खाता संख्या / Account No.	7995705474	राशि / Amount	INR 31,00,000.00***	अवधि / व्याज प्रति वर्ष	400 Days	7.30%	जमा की तारीख	18/03/2025	देय तिथि / Due on	22/04/2026	परिपक्वता मूल्य	INR 33,55,899.00***	...को देय / Payable to	SELF	नामांकित प्रतीकरण सं. / तिथि	Nomination Regn. No./Date

अंतरणीय नहीं / Not Transferable

को संस्थान देण

For Indian Bank

Electronic Receipt - No Signature Required

एस.एस.स. एस.एस.स. एस.एस.स. S.S. No.
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर व्याज मिलना बंद हो जाएगा।
Interest on this deposit will cease after the date of maturity unless renewed.
पूरा परिपक्वता अवधि अर्थात् तारीख/तारीख/योजना आदि में प्रस्तावित कि सी भी परिवर्तन के लिए, अपनी
परिपक्वता अवधि पर, जमा परिपक्वता की तारीख से 15 दिन पहले शाखा को सूचित करें।
For any change proposed in the original terms viz., period/amount/scheme etc., of
the Deposit on its maturity, please inform the branch 15 days before the maturity date.
रीटिफिकेशन से बदल के लिए, जमा इस शाखा अखिल के पहले सप्ताह के दौरान लिखित रूप से पूरा
के साथ धारा 15 सी/एस जमा करें।
To avoid TDS, please submit Form 15G/H with PAN, during first week of April every year positively.

MMD-IND SUPER-400-PUBLIC

04970

eTDA/796686176

2422 1515

MS VS CONSTRUCTION

SANTOSH PATH GAURAKSHANI ROAD NO 10 HANUMAN
MA SASARAM ROHTASH BIHAR , 821115

1511 / A Sum of

Fifty Two Lakh Rupees and Zero Paise only.

As TERM DEPOSIT - MIND गुण अथवा / Deposit

निर्वाचन क्षेत्र नं. १९/२०१९
निर्वाचन क्षेत्र नं. १९/२०१९

..सुत सुत / Payable to

Maternity Value

२६ दिनांक / Due on

आर. ए. ए. ए.
Date of Deposit

अर्थात् खास कर के
Period Interest P.a.

11/11/2017 11:11 AM

795686176 / Account No. 795686176

377074 751 / Not Transferable

ਭਾਗ ਪੰਨਾ ੧੨

For Indian Bank

Electronic Receipt - No Signature Required

३३.३३.३३. S.S.No. ३३.३३.३३. / Authorised Signatories

For any change proposed in the original terms viz. period/amount/scheme etc., of the Deposit on its maturity, please inform the branch 15 days before the maturity date. To avoid TDS, please submit Form 15G/H with PAN, during first week of April every year positively.

18 19 20 21 22 23 24 25

the Deposit on its maturity, please inform the branch 15 days before the maturity date.

परिवर्तन जाय न, कृत्रिम परिवर्तन की दिशा में ही वह परिवर्तन की

Interest on this deposit will cease after the date of maturity unless renewed.

$$\frac{1}{n} \sum_{j=1}^n \left(\frac{\partial}{\partial \theta} \log f_j(\theta) \right)^2 = \frac{1}{n} \sum_{j=1}^n \left(\frac{\partial}{\partial \theta} \log f_j(\theta) \right)^2$$

Pledge 1 E.E. R.O.B. SHARAH - 1.



Main Details

\\ SCR:032000 Deposits: Short Enquiry

Account Number:

7887407743

INR

Status:

OPEN

Branch No.

07071

Act Type:

MMD-IND SUPER-400-PUBLIC

0311

1631

Branch Name:

BHABHUA

Interest Method :

TERM WO B/O

Receipt
No :

Interest Rate:

7.3000CR

Account Name:

MS V S CONSTRUCTION

Customer Name:

MS V S CONSTRUCTION

GL Class. Code:

07071INR10205050

Phone Resident:

Phone Bus:

Open Date:

14/10/2024

Last Maint Date:

05/12/2024

Last Fin Date:

14/10/2024

Int From Date:

14/10/2024

Int To Date:

17/11/2025

Credit Exp Date:

Current Balance:

5000000.00 C

Uncleared Funds:

0.00

Npb Value:

5000000.00

Interest
Available:

140804.83

Pbook Balance:

0.00

Od Int Available:

0.00

Inflated Balance:

0.00

P/P Int
Adjustment:

0.00

Term Cheque:

00000000

Chq Books On
Order:

YTD Interest:

0.00

Last Over Limit
Date:

YTD Res WH Tax:

0.00

YTD Non Res WH
Tax:

0.00

Statement Freq:

N

Cycle:

0

No Interest
Value:

0.00

Credit Limit:

0

Curr Visa Dr. Int:

0.00000

Curr Purchases:

Available
Balance:

0.00

Last Min
Payment:

C/A Int Applied:

0.00000

Security Code:

Max. loan amt.
against PPF

0.00

Booking No:

Drawing Amt.

0.00

PPF Part Wdl elgi
amt

0.00

JDCC Number:

0

Term Basis

D

Term Length

400

Nominee Avail.

N

Term Years

0

Term Months

0

Term Days

0

Maturity Date

18/11/2025

Maturity Value

5412740.00 C

RD Instl. No.

Hold Value

5000000.00

Term Value

5000000.00

RD Last Instl.
Month

Number:

7944546886

INR

Status:

OPEN

Act Type:

Branch No.

07071

Interest Method :

MMD-IND SUPER-400-PUBLIC
TERM WO B/O
0311
1631

Branch Name:

BHABHUA

Account Name:

Interest Rate:

7.3000CR

Customer Name:

MS V S CONSTRUCTION

GL Class. Code:

07071INR102050

Phone Resident:

Phone Bus:

Last Acct Type
Chg:

Open Date:

31/12/2024

Last Maint Date:

31/12/2024

Last Fin Date:

31/12/2024

Int From Date:

31/12/2024

Int To Date:

03/02/2026

Credit Exp Date:

Current Balance:

1000000.00

Npb Value:

1000000.00

Pbook Balance:

0.00

Inflated Balance:

0.00

Chq Books On Order:

YTD Interest:

0.00

YTD Res WH Tax:

0.00

Statement Freq:

N

Cycle:

0

Credit Limit:

Day:

0

Available Balance:

0.00

Last Min Payment:

C/A Int Applied:

0.00000

Security Code:

Max. Loan amt.
against PPF

0.00

Drawing Amt.

0.00

PPF Part Wd
elgi amt

0.00

Term Basis

D

Term Length

400

Nominee Avail.

N

Term Years

0

Term Months

0

Term Days

0

Maturity Date

04/02/2026

Maturity Value

1082548.00

RD Instl. No.

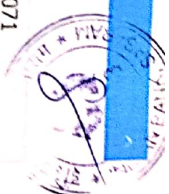
Hold Value

1000000.00

Term Value

1000000.00

RD Last Instl.
Month



0.00000

Deposits: Short Enquiry

SCR:032000 Deposits: Short Enquiry

Pledge to EE Rs.20 Lakhs

Account Number:

7885919094

INR

Status:

OPEN

Branch No.

07071

Act Type:

MMD-IND SUPER-400-PUBLIC 0311 1631

Branch Name: BHASHUA

Interest Method:

TERM WO B/O

Receipt No:

Interest Rate:

7.3000CR

Account Name:

MS V S CONSTRUCTION

Customer Name:

MS V S CONSTRUCTION

GL Class. Code:

07071INR1020505

Last Acct Type

Chg:

Phone Resident:

Phone Bus:

Open Post Date:

09/10/2024

Open Date:

09/10/2024

Last Maint Date:

Last Fin Date:

09/10/2024

Int From Date:

09/10/2024

Int To Date:

12/11/2025

Credit Exp Date:

Current Balance:

800000.00 (

Uncleared Funds:

0.00

Npb Value:

800000.00

Interest Available:

793.47

Od Int Available:

0.00

Pbook Balance:

0.00

Inflated Balance:

0.00

P/P Int Adjustment:

0.00

Chq Books On Order:

Term Cheque:

00000000

YTD Interest:

0.00

Last Over Limit Date:

Date:

YTD Res WH Tax:

0.00

YTD Non Res WH Tax:

0.00

Statement Freq:

N

Cycle:

0

No Interest Value:

0.00

Credit Limit:

Day:

0

Curr Visa Dr. Int:

0.00000

Curr Purchases:

0.00000

Available Balance:

800000.00 (

Last Min Payment:

C/A Int Applied:

0.00000

Security Code:

Max. Loan amt. against PPF

0.00

Booking No:

0.00000

Drawing Amt.

0.00

PPF Part Wdl elgi amt

0.00

JDCC Number:

0

Term Basis

D

Term Length

400

Nominee Avail.

Term Years

0

Term Months

0

Term Days

Maturity Date

13/11/2025

Maturity Value

866038.00 (

RD Instl. No.

Month

00.000000

00.0



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SCR:032000 Deposits: Short Enquiry

Page No EE K. S. D. (23/12/2024)

Account Number:

7944546230

INR

Status:

OPEN

Branch No.

07071



Act Type:

MND-IND SUPER-400-PUBLIC 0311 1631

Branch Name: BHABHUA

Interest Method:

TERM WO R/O Recelp t No :

Interest Rate: 7.3000CR

Account Name:

MS V S CONSTRUCTION

Customer Name:

MS V S CONSTRUCTION

GL Class. Code:

07071INR102050

Last Acct Type Chg:

Open Post Date: 31/12/2024

Phone Resident:

Phone Bus:

Last Fin Date: 31/12/2024

Open Date:

31/12/2024

Last Maint Date: 31/12/2024

Credit Exp Date:

31/12/2024

Int To Date: 03/02/2026

Uncleared Funds: 0.00

Current Balance: 1000000.00

Interest Available: 12572.22

Npb Value: 1000000.00

Od Int Available: 0.00

Pbook Balance: 0.00

P/P Int Adjustment: 0.00

Inflated Balance: 0.00

Term Cheque: 00000000

Chq Books On Order:

Last Over Limit Date:

YTD Interest: 0.00

YTD Non Res WH Tax: 0.00

YTD Res WH Tax: 0.00

No Interest Value: 0.00

Statement Freq: N Cycle: 0

Curr Visa Dr. Int: 0.000000

Credit Limit: Day: 0

Curr Purchases:

Curr Cash Advances:

Purch Int Applied: 0.000000

Last Min Payment:

C/A Int Applied: 0.000000

Booking No:

Security Code: Max. loan amt. against PPF

JDCC Number: 0

Drawing Amt. 0.00

PPF Part Wd eligi amt

0.00

Nominee Avail. N

Term Basis D

Term Length

400

Term Days

Term Years 0

0

RD Instl. No.

Maturity Date 04/02/2026

1082548.00

RD Last Instl. Month

Hold Value 1000000.00

Term Value

1000000.00

SCRR032000 Deposits: Short Enquiry

11/12/2024 11:12:00 AM

Account Number:

7944547143

INR

Status:

OPEN

Branch No.

07071

Act Type:

MMD-IND SUPER-400-PUB/LTC

0311

1631

Branch Name:

BHABHUA

Interest Method:

TERM WO B/O

Receipt No:

Interest Rate:

7.3000CR

Account Name:

MS V S CONSTRUCTION

Customer Name:

MS V S CONSTRUCTION

GL Class. Code:

07071INR102050

Phone Resident:

Phone Bus:

Open Date:

31/12/2024

Last Maint Date:

31/12/2024

Int From Date:

31/12/2024

Int To Date:

03/02/2026

Credit Exp Date:

31/12/2024

Current Balance:

1000000.00

Uncleared Funds:

0.00

Npb Value:

1000000.00

Interest Available:

12572.22

Pbook Balance:

0.00

Od Int Available:

0.00

Inflated Balance:

0.00

P/P Int Adjustment:

0.00

Chq Books On Order:

00000000

YTD Interest:

0.00

Last Over Limit Date:

YTD Res WH Tax:

0.00

YTD Non Res WH Tax:

0.00

Statement Freq:

N

Cycle:

0

No Interest Value:

0.00

Credit Limit:

Day:

0

Curr Visa Dr. Int:

0.00000

Available Balance:

0.00

Curr Purchases:

Last Min Payment:

Curr Cash Advances:

C/A Int Applied:

0.00000

Purch Int Applied:

0.00000

Security Code:

Max. Loan amt. against PPF

0.00

Booking No:

Drawing Amt:

0.00

PPF Part Wdl elgi amt

0.00

JDCC Number:

0

Term Basis

D

Term Length

400

Nominee Avail.

N

Term Years

0

Term Months

0

Term Days

0

Maturity Date

04/02/2026

Maturity Value

1082548.00

RD Instl. No.

Hold Value

1000000.00

Term Value

1000000.00

RD Last Instl. Month