

आवधिक जमा रसीद TERM DEPOSIT RECEIPT

प्रधान कार्यालय - माण्डवी, बड़ौदा
Head Office - Mandvi, Baroda
शाखा - MOTIHARI, BIHAR
Branch
Received With Thanks From

परिपक्वता मूल्य टीडीएस के अधीन
M.V. is subject to TDS

परिपक्वता मूल्य ₹ 16,94,334.00
Maturity Value ₹

*M.V. is subject to TDS

M/S SOLANKI CONSTRUCTION

pledged to E.E. RWD WORKS
Division, Bettiah

vide Lt No. 1288 Dt. 04/05/2022

Fifteen Lakh Twenty Eight Thousand Only

रुपये
Rupees

ग्राहक सं. क्र. Customer Ref. No. 4HA076925
जारी तारीख Issue Date 04-05-2022
तारीख को As of Date 04-05-2022
देय तारीख Due Date 04-05-2024
जन्म तारीख (यदि नाबालिग)

DOB if Minor
खाते क्र. A/c No. 12290300029844

आवधिक जमा रसीद के
As Term Deposit Under Scheme

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	देय तारीख Due Date	अवधि Period	व्याज दर Rate of Interest	राशि ₹ Amount ₹
TDR/2013/BB 495731	04-05-2022	04-05-2024	2 Yr 0 Mt 0-Days	5.20	15,28,000.00

परिचालनीय अनुदेश यदि है
Operational Instruction, ONE PARTNER
Nominee Name:

लियन नोट करने की ता.
Lien Noted On

लियन रद्द करने की ता.
Lien Cancelled On

नामिती रजिस्ट्रेशन क्रं.
Nominee's Reg. No.

अहस्तान्तरनीय
NON-TRANSFERABLE

शर्तें पिछले पृष्ठ पर देखें SEE CONDITIONS OVERLEAF

कृते बैंक ऑफ बड़ौदा For BANK OF BARODA

वरिष्ठ प्रबंधक Senior Manager
हस्त. क्रं. SIG. NO. 6097238
प्रबंधक Manager
हस्त. क्रं. SIG. NO. 109959

तारीख Date	लेन देन का विवरण Particulars of Transactions	जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
NSC VIII Issue					
SOLID & NAME	: 84540106:Motihari Court S.O				
Account No	: 320052251493				
Amount Deposited(in Rs.)	: 1000000				
(Rupees Ten Lakh)					
Mode Of Operation	: SELF				
Date of Investment(value date)	: 07-10-2022				
Date of Maturity	: 07-10-2027				
Amount of Maturity (in Rs)	: 1389493				
(Rupees Thirteen Lakh Eighty Nine	Thousand Four Hundred Ninety Three)				
Name & Father Name of Investor 1	: AKHILESHVAR SINGH				
	: CIF 721898009				
Address of Investor 1	: S/O RATAN SINGH BARIYARTPUR/MS SOLANKI CONSTR				
Name of Investor 2/Guardian Name	:				
CIF NO. of Investor-2/ Guardian	:				
Address of Investor 2/Guardian	:				
City/State/Pin Code	: EAST CHAMPARAN/BIHAR/845401				
Nomination	: Yes				
Through Agent	: Yes				
Dated 30/10/22 Designation of Authorized Official Sub Postmaster (H.S.G-II) उप डाकपाल (H.S.G-II) Motihari Court (S.O.) मोतिहारी कोर्ट (S.O.) Pin-845401					

तारीख Date	लेन देन का विवरण Particulars of Transactions	जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
NSC VIII Issue					
SOLID & NAME	: 84540106:Motihari Court S.O				
Account No	: 020052254626				
Amount Deposited(in Rs.)	: 1000000				
(Rupees Ten Lakh)					
Mode Of Operation	: SELF				
Date of Investment(value date)	: 07-10-2022				
Date of Maturity	: 07-10-2027				
Amount of Maturity (in Rs)	: 1389493				
(Rupees Thirteen Lakh Eighty Nine	Thousand Four Hundred Ninety Three)				
Name & Father Name of Investor 1	: AKHILESHVAR SINGH				
	: CIF - 721898009				
Address of Investor 1	: S/O RATAN SINGH BARIYARTPUR/MS SOLANKI CONSTRUC				
Name of Investor 2/Guardian Name	:				
CIF NO. of Investor-2/ Guardian	:				
Address of Investor 2/Guardian	:				
City/State/Pin Code	: EAST CHAMPARAN/BIHAR/845401				
Nomination	: Yes				
Through Agent	: Yes				
Dated 30/10/22 Designation of Authorized Official Sub Postmaster (H.S.G-II) उप डाकपाल (H.S.G-II) Motihari Court (S.O.) मोतिहारी कोर्ट (S.O.) Pin-845401					

तारीख
Date

लेन देन का विवरण
Particulars of Transactions

जमा
Deposit

निकासी
Withdrawal

बकाया
Balance

07-10-2022 T/CI Tran. For Principal Amt

1000000.00

1000000.00

NSC

PLEGDED TO EEDM

VIDE LETTER No

dd

Rund and Bettiah

2835

21/10/22

APM (SBO)
MOTIHARI, HO

तारीख
Date

लेन देन का विवरण
Particulars of Transactions

जमा
Deposit

निकासी
Withdrawal

बकाया
Balance

स. ह.
Initials

07-10-2022 T/CI Tran. For Principal Amt

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1000000.00

NSC

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APM (SBO)
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तारीख Date	लेन देन का विवरण Particulars of Transactions	जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
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NSC VIII Issue

SOLID & NAME : 84540106:Motihari Court S.O
 Account No : 020052264065
 Amount Deposited(in Rs.) : 911000
 (Rupees Nine Lakh Eleven Thousand
 Mode Of Operation : SELF
 Date of Investment(value date) : 07-10-2022
 Date of Maturity : 07-10-2027
 Amount of Maturity (in Rs) : 1265828
 (Rupees Twelve Lakh Sixty Five Thousand Eight Hundred Twenty Eight)
 Name & Father Name of Investor 1 : AKHILESHVAR SINGH
 CIF : 721898009
 Address of Investor 1 : S/O RATAN SINGH BARIYARTPUR/MS SOLANKI CONSTRUCT
 Name of Investor 2/Guardian Name :
 CIF NO. of Investor-2/ Guardian :
 Address of Investor 2/Guardian :
 City/State/Pin Code : EAST CHAMPARAN/BIHAR/845401
 Nomination : Yes
 Through Agent : Yes

Dated 31/10/22
 Designated Authorized Official

Sub Postmaster (H.S.G-II)
 उप डाकपाल (H.S.G-II)
 Motihari Court (S.O.)
 मोतिहारी कोर्ट (S.O.)
 Pin-845401

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तारीख Date	लेन देन का विवरण Particulars of Transactions	जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
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NSC VIII Issue

SOLID & NAME : 84540106:Motihari Court S.O
 Account No : 020052263125
 Amount Deposited(in Rs.) : 911000
 (Rupees Nine Lakh Eleven Thousand
 Mode Of Operation : SELF
 Date of Investment(value date) : 07-10-2022
 Date of Maturity : 07-10-2027
 Amount of Maturity (in Rs) : 1265828
 (Rupees Twelve Lakh Sixty Five Thousand Eight Hundred Twenty Eight)
 Name & Father Name of Investor 1 : AKHILESHVAR SINGH
 CIF : 721898009
 Address of Investor 1 : S/O RATAN SINGH BARIYARTPUR/MS SOLANKI CONSTRUCT
 Name of Investor 2/Guardian Name :
 CIF NO. of Investor-2/ Guardian :
 Address of Investor 2/Guardian :
 City/State/Pin Code : EAST CHAMPARAN/BIHAR/845401
 Nomination : Yes
 Through Agent : Yes

Dated 31/10/22
 Designated Authorized Official

Sub Postmaster (H.S.G-II)
 उप डाकपाल (H.S.G-II)
 Motihari Court (S.O.)
 मोतिहारी कोर्ट (S.O.)
 Pin-845401

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तारीख
Date

लेन देन का विवरण
Particulars of Transactions

जमा
Deposit

निकासी
Withdrawal

बकाया
Balance

1.

07-10-2022 T/CI Tran. For Principal Amt

911000.00

911000.0

PLEGDED TO EE/PM RMD MD Bethiah
VIDE LETTER No. 2835
dt. 21/10/22
APM (SBSO)
MOTIHARI, HO

NSC

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तारीख
Date

लेन देन का विवरण
Particulars of Transactions

जमा
Deposit

निकासी
Withdrawal

बकाया
Balance

स. ह.
Initials

1.

07-10-2022 T/CI Tran. For Principal Amt

911000.00

911000.0

PLEGDED TO EE/PM RMD MD Bethiah
VIDE LETTER No. 2835
dt. 21/10/22
APM (SBSO)
MOTIHARI, HO

NSC.

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