

DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-W

091422

Branch No / Address

Date: 26/11/2014
: (2196), UJJAIN TOLA, NEAR AJANTA CINEMA
BETTIAH WEST CHAMPARAN, BIHAR

Scheme

: DDP-GEN-IND-1YR TO <2 YR-INR

Account Number

: 50248407874

Effective Date

: 26/11/2014

Date of Maturity

: 26/11/2015

Received From

: M/s. RAJ CONSTRUCTION

Address

: AT DHUMNAGAR CHAURIYA TOLA PO DHUMNAGAR
PS JAGDISHPUR DISTT WEST CHAMPARAN

Mode Of Operation / Payable To

:

Amount In Words

: INR. Fifty Three Thousand only.

Lien in Fav of
F.E. RWD works
Div. Narkatiyaganj
26/11/14

Deposit Amount	Period /Term Length	Rate Of Interest (p.a)	Maturity Amount
53,000.00	1 Year	8.9000%	INR 57,877.00

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

gkelu
प्रतिहस्ताक्षरित
Countersigned

Pitika
प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory



अ ह स्तां त रणी य / NOT TRANSFERABLE

Date: 08/09/2014

Branch No / Address : (2196), UJJAIN TOLA, NEAR AJANTA CINEMA
BETTIAH WEST CHAMPARAN, BIHAR

Scheme : DDP-GEN-IND-1YR TO <2 YR-INR

Account Number : 50229931358

Effective Date : 8/9/2014

Date of Maturity : 8/9/2015

Received From : M/s. RAJ CONSTRUCTION

Address : AT DHUMNAGAR CHAURIYA TOLA PO DHUMNAGAR
PS JAGDISHPUR DISTT WEST CHAMPARAN

Mode Of Operation / Payable To :

Amount in Words : INR. Seven Lakh Twenty Three Thousand
only.

*lien marked in favour
of E.E. R.W.D Works
Division, Mankatigang.*
P. H. K.
9/9/14

Deposit Amount	Period / Term Length	Rate Of Interest (p.a)	Maturity Amount
7,23,000.00	1 Year	9.0500%	INR 7,90,686.00

पॉले दी गई शर्तों के अधीन
Subject to conditions overleaf

Maalher
प्रतिहस्ताक्षरित
Countersigned

P. H. K.
प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

मोयादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-Z

788086



Date: 04/03/2016

Branch No / Address

: (2196), UJJAIN TOLA, NEAR AJANTA CINEMA
BETTIAH WEST CHAMPARAN, BIHAR

Scheme

: DDP-GEN-OTH-1YR TO <2 YR-INR

Account Number

: 50325291181

Effective Date

: 4/3/2016

Date of Maturity

: 4/3/2017

Received From

: M/s. RAJ CONSTRUCTION

Address

: AT DHUMNAGAR CHAURIYA TOLA PO DHUMNAGAR
PS JAGDISHPUR DISTT WEST CHAMPARAN

Mode Of Operation / Payable To

: OPERATING SINGLY

Amount In Words

: INR. One Lakh Thirty Five Thousand
only.

*Pledged in favour of
EE, RWD, work's div, Narsakotganj*



अ हस्तांतरणीय / NOT TRANSFERABLE

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
1,35,000.00	1 Year	7.5000 %	INR1,45,413.00

पिछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहता
Counter signed

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

बैंक जमा रसीद

Branch No / Address

इलाहाबाद बैंक

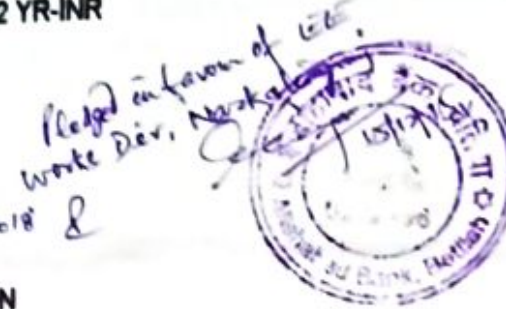
ALLAHABAD BANK

Date: 14/12/2015

788051

(2196), UJAIN TOLA, NEAR AJANTA CINEMA
BETTIAH WEST CHAMPARAN, BIHAR

Scheme : DDP-GEN-IND-1YR TO <2 YR-IND
Account Number : 50311478846
Effective Date : 14/12/2015
Date of Maturity : 14/12/2016 - 16.12.2018
Received From : M/s. RAJ CONSTRUCTION



Address : AT DHUMNAGAR CHAURIYA TOLA PO DHUMNAGAR
PS JAGDISHPUR DISTT WEST CHAMPARAN

Mode Of Operation / Payable To : OPERATING SINGLY

Amount In Words : INR. Two Lakh only.

Deposit Amount	Period /Term Length	Rate Of Interest (p.a)	Maturity Amount
2,00,000.00	1 Year	7.7500%	INR 2,15,956.00

928227 18 6.5% 243471 Rayesh Kumar

02

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिष्ठित निदेश
Countersigned

Rayesh Kumar
प्रतिष्ठित निदेशकर्ता
Authorised Signatory

DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-W

091653

अ ह म्मा त र णी य / NOT TRANSFERABLE

Branch No / Address

Date: 20/08/2015
(2196), UJJAIN TOLA, NEAR AJANTA CINEMA
BETTIAH WEST CHAMPARAN, BIHAR

Scheme

: DDP-GEN-OTH-1YR TO <2 YR-1NR

Account Number

: 50294778888

Effective Date

: 20/8/2015

Date of Maturity

: 20/8/2016 - 22.8.18

Received From

: M/s. RAJ CONSTRUCTION

Address

: AT DHUMNAGAR CHAURIYA TOLA PO DHUMNAGAR
PS JAGDISHPUR DISTT WEST CHAMPARAN

Mode Of Operation / Payable To

Amount in Words

: INR. Two Lakh Forty Thousand only.

Deposit Amount	Period / Term Length	Rate Of Interest (p.a)	Maturity Amount
2,40,000.00	1 Year	8.0000%	INR 2,59,784.00
275090	142	6.60%	293753

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

Akumari
प्रतिहस्ताक्षरित
Countersigned

आधिकृत हस्ताक्षर
Authorised Signatory

Pledge cancelled -
for 22/8/15
Pledged in favour of EERWD works
Dev. Bagaha - I
20/8/15

U/S on lien
for 016 342/15
for 22/8/15
Released
for 11/9/15



197 R.W.D.W. Div BGH-1
16.3.18 भारत सरकार

1704

1478

GOVERNMENT OF INDIA

Single Holder Joint A Joint B

5 एन एस / 07DE 267742
5 NS

5000

आठवाँ निर्गम



VIII ISSUE

5000

पाँच हजार रुपये

5-वर्षीय राष्ट्रीय बचत प्रमाणिका

5000 RUPEES
THOUSAND

5-YEAR NATIONAL SAVINGS CERTIFICATE

भारत सरकार
Rakesh Kumar
C/o Raj Construction Company
Tola Dhundhera W. Champaran को

The Government of India promises to pay to
✓ Aligarh Bank BTH
RK 18/16 18.3.16

दिनांक को या उसके बाद ह
को 14/12/16
सरकार, विन. प्रमाणिका की कतिपय प्रतियाँ जारी की 496 (अ), दिनांक 1 मई
1989 के अनुसार जारी किया गया है तथा समस्त प्रमाणिका पर सशोधन किया गया है।

(Name and address of holder / holders)
ALIGARH BANK BTH
a sum not exceeding 14/12/16
only on or after 28/12/16

जो भाग लागू न हो उन्हें काट दीजिए।
निर्गम कार्यालय
POST OFFICE OF ISSUE B.B.BTH
निर्गम की तारीख
DATE OF ISSUE 26.12.2015
पंजीकरण संख्या
REGISTRATION NO. 3480
प्रमाणित पंजीकृत
NOMINATION REGISTERED
संख्या 2983 तारीख 26.12.15
NO. DATED

This certificate is issued pursuant to Government of India,
Ministry of Finance, Notification No. G. S. R. 496 (E) dated the
1st-May-1989 and amended from time to time.
② Struck at portions not valid



डाकघर के हस्ताक्षर / SIGNATURE OF POSTMASTER
26.12.15

5000 8554280868

5000

R.W.D. W. BH. BGMH

R.W.D. W. BH. BGMH

392 16-3-16

BGMH

1537

26/12/15

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12.12.16

भारत सरकार GOVERNMENT OF INDIA

10000

RUPEES
TEN THOUSAND
VIII ISSUE

हजार रुपये
आठवां निर्गम

5-वर्षीय राष्ट्रीय बचत पत्र
5-YEAR NATIONAL SAVINGS CERTIFICATE

5 एन एस / 51EF 086318

एकल धारक / Single Holder
संयुक्त 'A' / Joint 'A'
संयुक्त 'B' / Joint 'B'

The Government of India promises to pay to

Rakesh KUMAR
Ch Raj Construction Chariya Tola
Jhunjhagar W. Chempurani
(धारक / धारकों का नाम और पता)

✓
RK 18/16 18-3-16
ALLAHABAD BANK BTH.

दिनांक को या उसके से अनुसूचित राशि अदा करने के लिए यह पत्र भारत सरकार, वित्त मंत्रालय की अधिसूचना सख्या सा. का. नि. 496 (अ), दिनांक 1 मई 1989 के अनुसार जारी किया गया है तथा तब से लागू किया गया है।

(Name and address of holder / holders)
ALLAHABAD BANK BTH
287 14/12/16

जो भाग लागू न हों उन्हें काट दीजिए।

This certificate is issued pursuant to Government of India, Ministry of Finance Notification No. G. S. 496 (A) dated 1st May 1989 and amended from time to time.

Strike out portions not applicable.

निर्गम डाकघर
POST OFFICE OF ISSUE

निर्गम की तारीख
DATE OF ISSUE

पंजीकरण संख्या
REGISTRATION NO.

संयुक्त पंजीकृत
NOMINATION REGISTERED

संख्या
NO.

2983

तारीख
DATED

26/12/15



डाकपाल के हस्ताक्षर / SIGNATURE OF POSTMASTER
26.12.15

10000 8564283621

10000

पृष्ठपान देखिए SEE REVERSE
INDIA SECURITY PRESS NASHIK ROAD

RECEIPT ON DISCHARGE

R.W.D.W. Div BGH-1

16.3.16

R.W.D.W.D

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26.12.15

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हजार रुपये

आठवां निर्गम

भारत सरकार GOVERNMENT OF INDIA

5-वर्षीय राष्ट्रीय बचत पत्र

5-YEAR NATIONAL SAVINGS CERTIFICATE

10000

RUPEES
TEN THOUSAND

VIII ISSUE

5 एन एस / 51EF 086317

भारत सरकार

Rakesh kumar

Ch Raj Construction Choriya Tol
Dhumagar W. Champaray को

(धारक / धारकों का नाम और पता)

दिनांक 16.3.16
यह पत्र भारत सरकार, वित्त मंत्रालय की अधिसूचना संख्या सा. का. नि. 496 (अ), दिनांक 1 मई 1989 के अनुसार जारी किया गया है तथा समय समय पर संशोधन किया गया है।

जो भाग लागू न हों उन्हें काट दीजिए।

निर्गम कार्यालय
POST OFFICE OF ISSUE

निर्गम की तारीख
DATE OF ISSUE

पंजीकरण संख्या
REGISTRATION NO.

नामांकन पंजीकृत
NOMINATION REGISTERED

संख्या
NO.

B.B.BTM

26.12.2015

3480

2983

26.12.15



The Government of India promises to pay to

✓ Allahabad Bank BTM
RK 18/16 18.3.16

(Name and address of holder/s)

ALLAHABAD BANK BTM
19/12/16

This certificate is issued by the Government of India, Ministry of Finance Notification No. G. S. R. 496 (5) dated the 1st May 1989 and amended from time to time.

Strike out portions not applicable.

डाकपाल के हस्ताक्षर / SIGNATURE OF POSTMASTER

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8564283644

पृष्ठभाग देखिए SEE REVERSE

INDIA SECURITY PRESS NASIK ROAD

10000

RECEIPT ON DISCHARGE

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जाय रुपये

मार्ग निर्माण

R.W.B. 10. Div BGMN R.N.D.N.D

16.3.16

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26/12/15

भारत सरकार GOVERNMENT OF INDIA

5-वर्षीय राष्ट्रीय बचत पत्र

5-YEAR NATIONAL SAVINGS CERTIFICATE

10000

RUPEES
TEN THOUSAND

VIII ISSUE

5 एन एस / 51EF 086316

भारत सरकार

Rakesh kumar
C/o Raj Construction Chongya Tol
Manager W. Chemporeu को
(धारक / धारकों का नाम और पता)

दिनांक को या उसके बाद जारी किया गया है। यह पत्र भारत सरकार,
संयुक्त राज्य की अधिसूचना संख्या सा. का. नि. 496 (अ), दिनांक 1 मई 1989
के अनुसार जारी किया गया है।

जो भाग लागू न हों उन्हें काट दीजिए।

निर्गम आकषर

POST OFFICE OF ISSUE

निर्गम की तारीख

DATE OF ISSUE

पंजीकरण संख्या

REGISTRATION NO.

नामांकन पंजीकृत

NOMINATION REGISTERED

संख्या

NO.

B.B.BM

26/12/2015

3480

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DATE

26/12/15



पृष्ठपान देखें REVERSE
INDIA SECURITY PRESS NASHIK ROAD

The Government of India promises to pay to

Alahabad Bank BTH.
RK B/16 18.3.16

(Name and address of the holder)

Alahabad Bank BTH
a sum not exceeding ₹ 14/12/16
only on or after the date

This certificate is issued by the Government of India,
Ministry of Finance, Notification No. G. S. 1989 dated
1st May 1989 and amended from time to time.

© Strike out words not applicable.

26.12.15

डाकपाल के हस्ताक्षर / SIGNATURE OF POSTMASTER

10000

8564283661

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RECEIPT ON DISCHARGE

R.W.D.W. Div BTH-1

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R.W.D.W. Div BTH-1

1537 26.12.15

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एक लाख रुपये
का निर्गम

भारत सरकार GOVERNMENT OF INDIA

3-वर्षीय राष्ट्रीय बचत पत्र

3-YEAR NATIONAL SAVINGS CERTIFICATE

10000

RUPEES
TEN THOUSAND

VIII ISSUE

5 एन एस / 51EF 086315

Single holder Joint A Joint B

भारत सरकार
Rakesh kumar
Go Raj Construction Chanya Tal
Dharmgar w. Champasau को
(धारक / धारकी का नाम और पता)

The Government of India promises to pay to
✓ RK 18/16 18.3.16 Allahabad Bank BTH

1537

(Name and address of holder)
not exceeding Rs. 100000
only on or after the date 28/11/16

This certificate is issued by the Government of India,
Ministry of Finance, Notification No. G. S. R. 496 (E) dated the
1st May 1989 and amended from time to time

Strike out portions not applicable

Signature of Postmaster

POST OFFICE OF ISSUE
DATE OF ISSUE 26.12.2015
REGISTRATION NO. 3480
NOMINATION REGISTERED
NO. 2983
DATE 26.12.15



10000 8564283684

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RECEIPT ON DISCHARGE

RECEIPT

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पुस्तक

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UPM Bhatnagar, Bhatnagar

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UPM Bhatnagar, Bhatnagar

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RUPEES

TEN THOUSAND

VIII ISSUE

5 एन एस / 51EF 086021

Rakesh KUMAR
Chodiyu Tola Dhumra 999
W. Chodiyu Tola

दिनांक को या उसके बाद र
से अनाधिक राशि अदा करने का वचन देती है। यह पत्र भारत सरकार,
वित्त मंत्रालय की अधिसूचना संख्या सा. का. नि. 496 (अ), दिनांक 1 मई 1989
के अनुसार जारी किया गया है तथा समय समय पर संशोधन किया गया है।

जो नाम लागू न हो उन्हें काट दीजिए।
पुस्तक संख्या 133333
पुस्तक की तारीख 15.12.15
पुस्तक की तारीख 3438
पुस्तक की तारीख 2964
पुस्तक की तारीख 15.12.15



The Government of India promises to pay to
484 04103107
UPM Bhatnagar, Bhatnagar
(Name and address)
a sum not exceeding 41717
only on or after the 15.12.15
This certificate is issued pursuant to Government of India,
Ministry of Finance, Notification No. G. S. R 196 (E) dated the
1st 15.12.15
UPM Bhatnagar, Bhatnagar

15.12.15
SIGNATURE OF POSTMASTER

100000

100000

8564272615

पुस्तक की तारीख 15.12.15