



भारतीय डाक



CBS

SAVINGS BANK PASSBOOK

DEPARTMENT OF POSTS, INDIA

POST OFFICE	Sitamarhi Bazar
SCHEME	1YD TD
ACCOUNT NO.	3772592759



भारतीय डाक



CBS

SAVINGS BANK PASSBOOK

DEPARTMENT OF POSTS, INDIA

POST OFFICE	Sitamarhi Bazar
SCHEME	1YD TD
ACCOUNT NO.	3818451422

visit us - www.indiapost.gov.in

21-09-2017 (1Y3TD) Dep Rs
Footy thousand only

PITE/E R.W.D.W.D Sitamahi
L.N 223 dt 16.02.18

Credit Debit
40,000 — 40,000 —

(2)

(3)

09-11-2017 (1Y3TD) Dep Rs
Tend thousand only

Pledge note dt. 09.11.17
Chro. 986 dt 9.11.17

dt. 10.12.17 dt 19.12.17

dt. 23.12.17

dt. 24.01.18 dt 01.18

जमा
Deposit/
Credit
10,000 — 10,000 —

निकासी
Withdrawal/
Debit
PITE/E R.W.D.W.D Sitamahi L.N.
223 dt 16.02.18

(2)

(3)

मीयादी जमा रसीद
TERM DEPOSIT RECEIPT
इलाहाबाद बैंक
ALLAHABAD BANK
रसीद नं. TDR
Receipt No. CBS-Z 817130

Branch No / Address : (387), MAIN ROAD, SHANKAR CHOWK P.O. and DISTT. - SITAMARHI BIHAR Date: 09/10/2017

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

Account Number : 50411911197

Effective Date : 9/10/2017

Date of Maturity : 9/10/2018

Received From : Mr. NILAM DEVI

Address : BAGAHA KANHAULI SITAMARHI Sitamarhi Rajopatti urf Kota

Mode Of Operation / Payable To

Amount in Words : INR Thirty Eight Thousand only.

Deposit Amount : 38,000.00 Period / Term Length : 1 Year Rate Of Interest (p.a) : 6.0000% Maturity Amount : INR 40,571.00

Pledged to E.E.R.W.D. works Division, Sitamarhi Letter No - 1474 dtd: 10/10/17