

इलाहाबाद बैंक

विश्वास की परम्परा



ALLAHABAD BANK
A tradition of trust

Reference NO. 223

Branch: Barsol

Date: 11/11/2019

To

Executive officer,

RWD

Barsol, Katihar

Sub: In respect of confirmation of FD

Sir,

We are hereby verify that Dina Nath Yadav Vill- Raghunathpur, Barsoighat, Katihar has the following accounts mentioned by you in the letter respectively (50419962814- 2,40,000, 50459746679 - 31,000, 50448695229- 1,10,000, 50418437875- 51,000) in our branch.


Sr. Manager
Allahabad Bank
Barsol Branch

मीमादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद नं. TDR
Receipt No. CBS-X

244605

Date: 30/08/2018

Branch No / Address : (601), VILL. BARSOI,
P.O. BARSOIGHAT DIST. KATIHAR

Scheme : DDP-GEN-IND-5YRTO10YRS-INR

Account Number : 50459746679

Effective Date : 30/8/2018

Date of Maturity : 30/8/2023

Received From : E.E.R.W.D. WORKS DIVISION BARSOI AC OF DINNATH YADAV

Address : RAGHUNATHPUR
BARSOI
KATIHAR Raghunathpur
BIHAR Kathar

Mode Of Operation / Payable To : OPERATING SINGLY

Amount in Words : INR. Thirty One Thousand only.

Deposit Amount	Period /Term Length	Rate Of Interest (p.a)	Maturity Amount
31,000.00	5 Years	6.5000%	INR 42,793.00

पेछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिनिधित्व
Countersigned

प्रधिकृत हस्ताक्षरकर्ता
Authorised Signatory

मीमादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-X

244562

Date: 27/11/2017

Branch No / Address : (601) VILL. BARSOI
P.O. BARSOIGHAT DIST. KATIHAR

Scheme : DDP-GEN-IND-5YRTO10YRS-IND

Account Number : 50419862814

Effective Date : 27/11/2017

Date of Maturity : 27/11/2022

Received From : E.E.R.W.D DIVISION BARSOI A/C DINANATH YADAV.

Address : BARSOI
KATIHAR
BIHAR

Mode Of Operation / Payable To : OPERATING SINGLY

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	5 Years	6.5000%	INR 3,31,301.00

प्रीले दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

27/11/2017
प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

अहमो वरणीय / NOT TRANSFERABLE

मोयादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद नं. TOR
Receipt No. CBS-X

244633

Date: 15/06/2018

Branch No / Address : (601), VILL. BARSOI,
P.O. BARSOIGHAT DIST. KATIHAR

Scheme : DDP-GEN-IND-5YRTO10YRS-INR

Account Number : 50448695229

Effective Date : 15/6/2018

Date of Maturity : 15/6/2023

Received From : E.E.R.W.D WORKS DIVISION BARSOI, A/c of DINANATH YADAV

Address : RAGHUNATHPUR
BARSOI
KATIHAR Raghunathpur
BIHAR Katihar

Mode Of Operation / Payable To : OPERATING SINGLY

Amount in Words : INR. One Lakh Ten Thousand only.

Deposit Amount	Period / Term Length	Rate Of Interest (p.a)	Maturity Amount
1,10,000.00	5 Years	6.5000%	INR 1,51,846.00

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरित
Authorised Signatory



मौजदा जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद नं. TDR
Receipt No. CBS-X

244556

Date: 18/11/2017

Branch No / Address : (601), VILL. BARSOI,
P.O. BARSOIGHAT DIST. KATIHAR

Scheme : DDP-GEN-IND-2YR TO <3 YR-INR

Account Number : 50418437875

Effective Date : 18/11/2017

Date of Maturity : 18/11/2019

Received From : E.E.R.W.D. WORKS DIVISION BARS A/c DINANATH YADAV

Address : BARSOI

KATIHAR
BIHAR

Mode Of Operation / Payable To : OPERATING SINGLY

Amount in Words : INR. Fifty One Thousand only

Deposit Amount	Period / Term Length	Rate Of Interest (p.a)	Maturity Amount
51,000.00	2 Years	6.5000%	INR 58,020.00

पिछे दी गई शर्तों के अध्वधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned



प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory