

Branch No / Address : (1823), JAWAHARLAL ROAD
CHOTI SARAIYAGANJ, MUZAFFARPUR BIHAR

Date: 16/10/2019

Scheme : DDP-GEN-OTH-5YRSTO10 YRS-INR

Account Number : 50502144452

Effective Date : 16/10/2019

Date of Maturity : 16/10/2024

Received From : JAI CONSTRUCTION EERWD WORKS D

Address : DUMARBARNA MINAPUR
MUZAFFARPUR PIN 843117
PRESENT ADDRESS NAZIR Dharampur
AHYAPUR THANA TOWN Muzaffarpur

Mode Of Operation / Payable To :

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

Pledge to E.E.R.W.D Works.
Div. Muzaffarpur East-2
Rahy

Deposit Amount	Period /Term Length	Rate Of Interest (p.a)	Maturity Amount
1,90,000.00	5 Years	6.3500%	INR 2,60,351.00

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

आधिकृत हस्ताक्षरकर्ता
Authorised Signatory



108

Rahanday

सुरक्षित जमा रसीद
ARM DEPOSIT RECEIPT

इलाहाबाद बैंक
ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-Z 796514

Date: 20/07/2018
w006149
Pledge to E.E.R.W.D. 2 box
dr. 2006149

Branch No / Address
: (1823), JAWAHARLAL ROAD
CHOTI SARAIYAGANJ, MUZAFFARPUR BIHAR

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

Account Number
: 50453599196

Effective Date
: 20/7/2018

Date of Maturity
: 20/7/2019

Received From
: M/s. JAI CONSTRUCTION

Address
: DUMARBARNA MINAPUR
MUZAFFARPUR PIN 843117
PRESENT ADDRESS NAZIRPUR
AHIYAPUR THANA TOWN THANA MUZAFFARPUR

Mode Of Operation / Payable To

Amount in Words
: INR. One Lakh Eighty Nine Thousand
only.

Deposit Amount	Period / Term Length	Rate Of Interest (p.a)	Maturity Amount
1,89,000.00	1 Year	6.6000%	INR 2,01,786.00

Issued for time instrument

Ravi Bhushan Kumar

14/10/2019

9661581074

Signature

Authorised Signatory

मीने दी गई शर्तों के अधीन

प्रतिष्ठापित
Counterstamped