

गीवादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-Z

778396

Handwritten signature



Branch No / Address

(2184), BANJARI ROAD
P.O. CHOWK GOPALGANJ, BIHAR

Date: 30/11/2019

Scheme

DDP-GEN-OTH-3YR TO 5YR-INR

Account Number

50508187527

Effective Date

30/11/2019

Date of Maturity

30/11/2022

Received From

M/s. PAWAN CONSTRUCTION

Address

VILL. - MAKSHUDPUR
PO - SASAMUSA
GOPALGANJ GOP
BIHAR Gopalganj

Mode Of Operation / Payable To

Amount in Words

INR. Forty Two Thousand only.

*pledged to C.C.R.-W.D works Division
gopalganj - 1*



Post Amount	Period / Term Length	Rate Of Interest (p.a)	Maturity Amount
00000	3 Years	6.2500%	INR 60,689.00

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

Shant Kumar Sij
प्रतिपक्ष
Countersigned

19/12/19
प्रतिपक्ष हस्ताक्षरकर्ता
Authorised Signatory

जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBSZ

777944



Date: 11/07/2018

Branch No / Address : (2184), BANJARI ROAD
P.O. CHOWK GOPALGANJ, BIHAR

Scheme : DDP-GEN-OTH-3 YRS ONLY-INR

Account Number : 50452109477

Effective Date : 11/7/2018

Date of Maturity : 11/7/2021

Received From : M/s. PAWAN CONSTRUCTION

Address : VILL. - MAKSHUDPUR
PO - SASAMUSA
GOPALGANJ
BIHAR

Mode Of Operation / Payable To :

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

Pledge to
E. E. R. W. D. WORKS DIVISION
GOPALGANJ - 1



Amount	Period / Term Length	Rate Of Interest (p.a)	Maturity Amount
1,00,000.00	3 Years	6.5000%	INR 1,80,798.00

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

श्री ११/७/१८
प्रतिहस्ताक्षरित
Counter Signed

प्रमाणित हस्ताक्षरकर्ता
Authorised Signatory