

संश्लेषण नमूना
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ALL INDIA BANK

संश्लेषण नमूना

810051

Date: 20/05/2019

Branch No / Address

17981, UJAIN TOLA NEAR AJANTA CHETNA
BETWAH WEST CHAMPARAN BHAR

Scheme

DDP-GEN-OTH-STRSTOND VRS-APR

Account Number

5049688000

Effective Date

20/05/19

Date of Maturity

20/05/20

Received From

MR. NANDAWATI CONTRUCTION

Address

MD MITHEESH VADAV
JHEWA TOLA PATLURANA
DIST WEST CHAMPARAN Patna
Patna Chamber

Mode Of Operation / Payment To

Amount in Words

Rs. Four Lakh Seventy One Thousand
only.

Deposit Amount	Period / Term Length	Rate Of Interest (p.a.)	Maturity Amount
471,000.00	5 years	8.4500%	Rs. 6,40,500.00

Prodc in Jan of
EE and works in the morning



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that is not with the amount

Subject to conditions mentioned

after receipt

Counter signed

after receipt

Authorized Signatory

Signature in Hand

40941 PMS

मॉड्यूल: जमा सॉफ्ट
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रजि. नं. TOR
Receipt No. CBS-2

810054

Branch No / Address

Date: 03/08/2019
(2196) UJAIN TOLA NEAR AJANTA CINEMA
BETIAH WEST CHAMPARAN BIHAR

Scheme

DDP-GEN-OTH-5YRSTO10 YRS-1NR

Account Number

50495689730

Effective Date

2/8/2019

Date of Maturity

2/8/2024

Received From

M/s. NANDAWATI CONSTRUCTION

Address

MD MITHILESH YADAV
JHEWA TOLA PATIJIRAWA
DIST WEST CHAMPARAN Patilwa
Pashchim Champaran

Mode Of Operation / Payable To

Amount in Words

INR Two Lakh Fifty One Thousand only

Deposit Amount	Period / Term Length	Rate Of Interest (p.a.)	Maturity Amount
2,51,000.00	5 Years	6.4500%	INR 3,45,634.00

पॉलेटो मॉड्यूल के अंतर्गत
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Counter signed

प्रमाणित हस्ताक्षर
Authorized Signatory

धन्यवाद के साथ

योगेश्वर

Pledge in favour of
EE RUD works Div. Narayanganj

Handwritten signature



Branch No / Address

(2196) UJJAIN TOLA NEAR AJANTA CINEMA
BETIAH WEST CHAMPARAN BIHAR

Date: 03/08/2019

Scheme

DDP-GEN-OTH-5YRSTO10 YRS-1NR

Account Number

50495688953

Effective Date

2/8/2019

Date of Maturity

2/8/2024

Received From

M/s NANDAWATI CONTRUCTION

Address

MD MITHILESH YADAV
JHEWA TOLA PATIJIRAWA
DIST WEST CHAMPARAN Patilwa
Paschim Champaran

Mode Of Operation / Facility To

Amount In Words

1NR. Seventy Six Thousand only

NOT TRANSFERABLE

Deposit Amount	Period / Term Length	Rate Of Interest (p a)	Maturity Amount
76 000 00	5 Years	6.4500%	1NR 1,04,654 00

Rede in fav of
EE RWD WORKS DIV. NARAYANAGAR



धनस्थान के अधिकारी

यहाँ पर हस्ताक्षर

गोपनीयता के अधीन
Subject to conditions overleaf

गोपनीयता के अधीन
Confidential

अधिकृत हस्ताक्षर
Authorized Signatory