

मोहरी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक

ALLAHABAD BANK

रसीद नं. TDR
Receipt No. CBSZ

811553

Date: 04/12/2019

Branch No / Address

(1077) NAWABZAR
P.O. DIST. - SIWAN BIHAR

Scheme

DDP GEN OTH 3 YRS ONLY INR

Account Number

50505561510

Effective Date

4/12/2019

Date of Maturity

4/12/2022

Received From

M/S. KUNAL CONSTRUCTION

Address

VILL. BABUHATA
P.O. UDUMTIPAY KE BANGRA
SIWAN Siwan

Mode Of Operation / Payable To

Amount in Words

INR. Seven Lakh Ten Thousand only.

Deposit Amount	Period / Term Length	Rate Of Interest (p.a.)	Maturity Amount
7,10,000.00	3 Years	6.2500%	INR 8,55,183.00

गोपनीय
Subject to conditions overleaf

प्रतिस्तापित
Countersigned

प्राधिकृत हस्ताक्षरकारी
Authorised Signatory



Placed in favour of
EE RUD (works)
Division Siwan-01
as per memo dated 21/12/2019
Sd/-

TERMINAL DEPOSIT RECEIPT

इलाहाबाद बैंक

ALLAHABAD BANK

रसीद नं. TOR
Receipt No CBSAE

317960

Date: 20/07/2019

Placed in favour of

Branch No / Address

: (1077), NAYABAZAR
P.O. DISTT. - SIWAN BIHAR

Scheme

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

Account Number

: 50494138046

Effective Date

: 20/7/2019

Date of Maturity

: 20/7/2020

Received From

: M/s. KUNAL CONSTRUCTION & E.E. R.W.D. WORKS DIVISION
SIWAN-01

Address

: VILL. BABUHATA
P.O. UDANT RAY KE BANGRA
SIWAN
Siwan

Mode Of Operation / Payable To

Amount in Words

: INR. Five Lakh Sixty One Thousand only.

Principal Amount	Period / Term Length	Rate Of Interest (p.a)	Maturity Amount
1000.00	1 Year	6.7500%	INR 5,99,837.00

मोटे दो मर्ग यहाँ के अभ्यासीन
Subject to conditions overleaf

प्रतिनिधित्व
Counter signed



प्रतिनिधित्व
Authorized Signatory

श्रीमती जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक

ALLAHABAD BANK

रसीद नं. TDR
Receipt No. CBSZ

811643

Date: 23/03/2020

Branch No / Address

: (1077), NAYABAZAR
P.O. DISTT. SIWAN BIHAR

Scheme

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

Account Number

: 50517727379

Effective Date

: 23/3/2020

Date of Maturity

: 23/3/2026

Received From

: M/s. KUNAL CONSTRUCTION

Address

: VILL BABUHATA
P O UDANT RAY KE BANGRA
SIWAN
Siwan

Mode Of Operation / Payable To

Amount in Words

: INR.Six Lakh only.

Deposit Amount

Period/Term Length

Rate of Interest (p.a)

Maturity Amount

6,00,000.00

6 Years

6.2500 %

INR8,70,467.00

Nomination Regd
Registration Number
Name of the Nominee

: NO

पक्षी दो मं सवें के अग्रधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्रतिभूत हस्ताक्षरकर्ता
Authorised Signatory

मीमादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-Z

811644

Date: 23/03/2020

Branch No / Address

: (1077), NAYABAZAR
P.O. DISTT.- SIWAN BIHAR

Scheme

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

Account Number

: 50517727517

Effective Date

: 23/3/2020

Date of Maturity

: 23/3/2026

Received From

: M/s. KUNAL CONSTRUCTION

Address

: VILL BABUHATA
P O UDANT RAY KE BANGRA
SIWAN
Siwan

Mode Of Operation / Payable To

:

Amount in Words

: INR.Six Lakh only.

Pledged in favour of
E.E.R.W.D WORKS
div. Siwan 01



Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
6,00,000.00	6 Years	6.2500 %	INR8,70,467.00

Nomination Regd

: NO

Registration Number

:

Name of the Nominee

:

Address

[Signature]

प्रतिहस्ताक्षरित
Countersigned

[Signature]

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

फॉन्डे दी गई शर्तों के अधीन
Subject to conditions overleaf

श्रीवासी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद नं. TDR
Receipt No. CBS-Z

811645



Date: 23/03/2020

Branch No / Address

: (1077), NAYABAZAR
P.O. DISTT.- SIWAN BIHAR

Scheme

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

Account Number

: 50517727551

Effective Date

: 23/3/2020

Date of Maturity

: 23/3/2026

Received From

: M/s. KUNAL CONSTRUCTION

Address

: VILL BABUHATA
P O UDANT RAY KE BANGRA
SIWAN Siwan
Siwan

Mode Of Operation / Payable To

:

Amount in Words

: INR.Six Lakh only.

Pledged in favour of
E.E. R.W.D works div

Siwan-01



Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
6,00,000.00	6 Years	6.2500 %	INR8,70,467.00

Nomination Regd
Registration Number
Name of the Nominee

: NO
:
:

पोछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

मोटादी नमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद नं. TDR
Receipt No. CBS-Z

811642



Branch No / Address

: (1077), NAYABAZAR
P.O. DISTT.- SIWAN BIHAR

Date: 23/03/2020

Scheme

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

Account Number

: 50517726987

Effective Date

: 23/3/2020

Date of Maturity

: 23/3/2026

Received From

: M/s. KUNAL CONSTRUCTION

Pledged in favour of
E.E. R.W. WORKS div.
Siwan-02



Address

: VILL BABUHATA
P O UDANT RAY KE BANGRA
SIWAN
Siwan

Mode Of Operation / Payable To

:

Amount in Words

: INR.Seven Lakh only.

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
7,00,000.00	6 Years	6.2500 %	INR10,15,545.00

Date of Maturity

Nomination Regd.

: NO

Registration Number

:

Name of the Nominee

:

[Signature]

प्रतिहस्ताक्षरित
Countersigned

[Signature]

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

पंडित दी गई शर्तों के अधीन
Subject to conditions overleaf

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, सीवान-01।

पत्रांक..... 562 / सीवान, दिनांक..... 23/3/20

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, सीवान-01।

सेवा में,

पोस्ट मास्टर/शाखा इन्वेंटर,

Sonepur, 25/3/20

विषय :- N.S.C./T.D./K.V.P./F.L./ बैंक गारंटी के सत्यापन के संबंध में।

महोदय,

उपर्युक्त विषयक इस प्रमण्डल द्वारा आवंटित कार्य

संवेदक श्री मे. सुभाष 5-60

द्वारा

जमा किया गया है।

अनुरोध है कि उक्त

का सत्यापन करने की कृपा करें।

विश्वासभजन,

- राशि का व्योरा Mc m
- F-2 - ① 50506561510 - 7,10,000-
- ② 50494138046 - 5,61,000-
- ③ 50517721379 - 6,00,000-
- ④ 50517723512 - 6,00,000-
- ⑤ 50517723531 - 60,00,000-
- ⑥ 50517726987 - 7,00,000-

Fixed deposit - verified and
maintaining with us

