1 year
TD

SB-5A

डाकघर बचत बैंक
Post Office Savings Bank

भारतीय डाक
India Post

CBS
SAVINGS BANK PASSBOOK
For NSC/KVP/1,2,3 & 5 Year TD Only

DEPARTMENT OF POSTS, INDIA

POST OFFICE	RAMGARHWA
SCHEME	1 year T-D
ACCOUNT NO.	4609364358

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CIF ID 770824198

Photograph

Mandatory For SCSS 2004

जमाकर्ता का नाम Pragamba construction PVT LTD

Depositor(s) Name

C/O 1. PANKAJ KUMAR PANDEY

2. S/O KAMALA PANDEY

3. ...

पता/Address AT+PO RAMGARHWA 845433

Date of Birth ...

Name of Parent /Guardian ...

(in case of minor)

जारी करने की तारीख

Date of Issue 11-11-19

खाते का प्रकार

Account Type 1 Year TD

चेक खाता (हां/नहीं)

Cheque A/c (Y/N)

खाता/Account No 4609364358

Pan No ... (for SCSS - 2004 only)

पोस्टमास्टर के हस्ताक्षर

Signature of Postmaster

11/11/19

नामांकन की संख्या

Nomination Number

1241146463

रजिस्ट्री की तारीख

Date of Registration 11-11-19

तारीख Date	लेन देन का विवरण/दिनांकित मोहर (यदि पासबुक प्रिन्टर काम नही कर रहा है और प्रविष्टि मैनुअल रूप से की गई है) Particulars of Transactions/Date Stamp (in case pass book printer is not in use and entry made manually	जमा Deposit/ Credit	निकासी Withdrawal/ Debit	बकाया Balance	स.ह. Initial
11-11-19	Five Lakh only	500000	—	500000/	11/11/19

PLEDGED TO EE/~~PM~~ Rudra Ranjan
VIDE LETTER No. 1479
dtd. 14/11/19 14/11/19
APM (SBSO)
MOTIHARI, HO

SB-5A

1 year
TD

भारतीय डाक

India Post

घर बचत बैंक

Post Office Savings Bank

CBS

SAVINGS BANK PASSBOOK

For NSC/KVP/1,2,3 & 5 Year TD Only

DEPARTMENT OF POSTS, INDIA

POST OFFICE	RAMGARHWA
SCHEME	1 Year TD
ACCOUNT NO.	4611092577

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Photograph Mandatory For SCSS 2004	जमाकर्त्ता का नाम Depositor(s) Name 1. PARAMBA CONSTTON 2. P.VT LTD 3. S/o PANKAJ KUMAR PANDEY

पता/Address At+PO RAMGARH 845433

Date of Birth

Name of Parent /Guardian
(in case of minor)

जारी करने की तारीख 13-11-19
Date of Issue

खाते का प्रकार 1 Year TD चेक खाता (हां/नहीं)
Account Type ... Cheque A/c (Y/N)

खाता/Account No. 4611092577

Pan No. ... (for SCSS - 2004 only)

पोस्टमास्टर के हस्ताक्षर Signature of Postmaster	नामांकन की संख्या Nomination Number	रजिस्ट्री की तारीख Date of Registration
13/11/19	1243254007	13-11-19

13-11-19 Two Lakh Fifty Thousand only

250000 —— 250000/ 13/11/19

PLEDGED TO EE/BM: RWD WD Raxaul
VIDE LETTER No. 1479
dtd. 14/11/19 18/11/19

APM (SBSO)
MOTIHARI, HO

SB-5A

1 year
TD

डाकघर बचत बैंक
Post Office Savings Bank

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India Post

CBS
SAVINGS BANK PASSBOOK
For NSC/KVP/1,2,3 & 5 Year TD Only

DEPARTMENT OF POSTS, INDIA

POST OFFICE	RAMGARHWA
SCHEME	1 year TD
ACCOUNT NO.	4611099033

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Photograph Mandatory For SCSS 2004	जमाकर्ता का नाम Depositor(s) Name 1. PARAMBA CONSTRUCTION 2. PVT LTD 3. & PANKAJ KUMAR PANDEY

पता/Address AT+PO RANGARHWA
845433

Date of Birth

Name of Parent /Guardian
(in case of minor)

जारी करने की तारीख 13-11-19
Date of Issue

खाते का प्रकार 1 Year TD चेक खाता (हां/नहीं)
Account Type Cheque A/c (Y/N)

खाता/Account No. 4611099033

Pan No. (for SCSS - 2004 only)

पोस्टमास्टर के हस्ताक्षर 13/11/19	नामांकन की संख्या	रजिस्ट्री की तारीख 1243266603
Signature of Postmaster	Nomination Number	Date of Registration 13-11-19

तारीख Date	लेन देन का विवरण/दिनांकित मोहर (यदि पासबुक प्रिन्टर काम नहीं कर रहा है और प्रविष्टि मैनुअल रूप से की गई है) Particulars of Transactions/Date Stamp (in case passbook printer is not in use and entry made manually	जमा Deposit/ Credit	निकासी Withdrawal/ Debit	बकाया Balance	स.ह. Initial
13-11-19	Two Lakh Fifty Thousand only	250000	—	250000/	13/11/19

PLEDGED TO EE/BM Rural and Regional
VIDE LETTER No. 1709
dtd. 14/11/19

14/11/19
APM (SBSO)
MOTIHARI, HO

440

RAMGARHWA(2996) 6 | Saka Ashadha 3 1941 | 24/06/2019 | Welcome ROSHAN KUMAR

Account Number:	3854799306-2 INR	Product:	STD-PUB OTH UNI 181D-	Invt Type:	0
Home Branch:	02996	User Codes:	0..............10	Status:	OPEN
District:	0 Agent Code: 0	Rel Manager:	0 Notice Ind: 0	Mail Ind:	1
Account Name:				Account Maintained At:	
Customer Name:	PARAMBA CONSTRUCTION PVT. LTD.			Int Paid 1:	0
Door/FlatNo;Building/Society:	PANKAJ KUMAR PANDEY KAMLA PANDEY			Int Paid 2:	0
Street/Road Name/Block:	AT+PO-RAMGARHWA			Int Paid 3:	0
Locality/Village/Tehsil:	ANCHAL-RAMGARHWA			Int Paid 4:	0
District:	Purba Champaran		845433	Int Paid 5:	0
Open Dt:	24/06/2019	Cr Int Rate:	7.0000	Dr Int Rate:	0
Balance:	425000.00 CR	Od Limit:	0	Od Exp:	99/99/9999
Unclear:	0	Hold Value:	425000.00	Term Receipt No :	
Cls Int:	0	Cr Int Incr:	80.84239	Int From:	24/06/2019
Cls Tax:	0	Cr Int Proj:	30540.08700	Int To:	23/06/2020
Od Int:	0	Int Avail:	0	Last Txn:	24/06/2019
Avl Bal:	0	Matched Rate:		LastAcc TypeChange:	
Comp. Freq.	3A	Comp. Amt.	0	Int.Monthly Basis	Y
Comp. SOP Dt	24/06/2019	Comp. EOP Dt.	23/09/2019	Renewal Date:	

```
S.No.   Type  Post-Dt   Jrnl.No.   Value-Dt      Txn-Amount     Curr-Balance  Chq-No.   Txn-Desc.        Txn
  1      31  24/06/19  109302517  24/06/19      425000.00       000000000  22-LIEN    9093  2996  6  8345961
  2      36  24/06/19  106089435       35417578117                          PARAMBA CONSTRUCTION P
  3       1  24/06/19  106089435  24/06/19   425000.00 CR   425000.00 CR  957134 CHEQUE DEPOSIT  1023  2996  6
  4      40                 24/06/19 ACCOUNT OPENE 24/06/19 MATURES 24/06/20 ********* 2511 ******* 2133 ********** M  RATE 7.000
END OF TXN
```

Pledged to EERWD
Works Division Raxaul
Amit K[illegible]
24/6/19

STATE BANK OF INDIA 02996 ADB, RAMGARHWA

OLRR 0 IBT 0 MIT 1

51073

RAMGARHWA(2996) 5 | **Saka Jyaishtha 28 1941** | **18/06/2019** | **Welcome RAJ TILAK**

Account Number:	3853592249-3 INR	Product:	STD-PUB OTH UNI 181D-	Invt Type:	0
Home Branch:	02996	User Codes:	0..............10	Status:	OPEN
District:	0 Agent Code: 0	Rel Manager: 0	Notice Ind: 0	Mail Ind:	1
Account Name:				Account Maintained At:	
Customer Name:	PARAMBA CONSTRUCTION PVT. LTD.			Int Paid 1:	0
Door/FlatNo;Buiding/Society:	PANKAJ KUMAR PANDEY KAMLA PANDEY			Int Paid 2:	0
Street/Road Name/Block:	AT+PO-RAMGARHWA			Int Paid 3:	0
Locality/Village/Tehsil:	ANCHAL-RAMGARHWA			Int Paid 4:	0
District:	Purba Champaran		845433	Int Paid 5:	0
Open Dt:	18/06/2019	Cr Int Rate:	7.0000	Dr Int Rate:	0
Balance:	425000.00 CR	Od Limit:	0	Od Exp:	99/99/9999
Unclear:	0	Hold Value:	425000.00	Term Receipt No :	
Cls Int:	0	Cr Int Incr:	80.84239	Int From:	18/06/2019
Cls Tax:	0	Cr Int Proj:	30540.08700	Int To:	17/06/2020
Od Int:	0	Int Avail:	0	Last Txn:	18/06/2019
Avl Bal:	0	Matched Rate:		LastAcc TypeChange:	
Comp. Freq.	3A	Comp. Amt.	0	Int.Monthly Basis	Y
Comp. SOP Dt.	18/06/2019	Comp. EOP Dt.	17/09/2019	Renewal Date:	

```
S.No.   Type   Post-Dt   Jrnl.No.   Value-Dt   Txn-Amount   Curr-Balance   Chq-No.   Txn-Desc.   Txn
  1      31   18/06/19  119076063          18/06/19        425000.00        000000000    22-lien
  2      36   18/06/19  118514276                TRANSFER TO 35417578117                         9093   2996    2    6000924
  3       1   18/06/19  118514276   18/06/19           425000.00 CR        425000.00 CR    957130 CHEQUE DEPOSIT
  4      40                    18/06/19 ACCOUNT OPENE 18/06/19 MATURES 18/06/20 ********* 2511 ******* 2133 ********** M   1023   2996   2
END OF TXN                                                                                    RATE  7.000
```

PLEDGED TO E.E.R.W.D. RAXAUL
work division

OLRR 1 IBT 0 MIT 0

Account Number:	3793620273-9 INR	Product:	STD-GEN-PUB OTH-1Y R-	Invt Type:	0
Home Branch:	02996	User Codes:	..0..............10	Status:	OPEN
District:	0 Agent Code: 0	Rel Manager: 0	Notice Ind: 0	Mail Ind:	1
Account Name:				Account Maintained At:	
Customer Name:	PARAMBA CONSTRUCTION PVT. LTD.			Int Paid 1:	0
Door/FlatNo;Building/Society:	PANKAJ KUMAR PANDEY KAMLA PANDEY			Int Paid 2:	0
Street/Road Name/Block:	AT+PO-RAMGARHWA			Int Paid 3:	0
Locality/Village/Tehsil:	ANCHAL-RAMGARHWA			Int Paid 4:	0
District:	Purba Champaran		845433	Int Paid 5:	0
Open Dt:	11/09/2018	Cr Int Rate:	6.7000	Dr Int Rate:	0
Balance:	1205000.00 CR	Od Limit:	0	Od Exp:	99/99/9999
Unclear:	0	Hold Value:	1205000.00	Term Receipt No:	
Cls Int:	0	Cr Int Incr:	221.79945	Int From:	11/09/2018
Cls Tax:	0	Cr Int Proj:	82786.21100	Int To:	10/09/2019
Od Int:	0	Int Avail:	0	Last Txn:	11/09/2018
Avl Bal:	0	Matched Rate:		LastAcc TypeChange:	
Comp. Freq.	3A	Comp. Amt.	0	Int.Monthly Basis	Y
Comp. SOP Dt.	11/09/2018	Comp. EOP Dt.	10/12/2018	Renewal Date:	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Tx

Pleged to E.E. R.W.D Work's Division Raxaul

AOB, Ramgarhwa 2996