

M/s Shital pd Const. Pvt Ltd

Ag. No 20/SBD/2019-20

Rs 10,87,000/-

तारीख
Date

लेन देन का विवरण/टिकटिंग मोहर (यदि पासवर्ड प्रिन्टर का प्रयोग नहीं कर रहा है और प्रोविडेंट मैनुअल इस से भरना है।)
Particulars of Transactions/Data Stamp (in case password printer is not in use and entry made manually)

निबंधन CONDITIONS

जमा
Deposit/
Credit

निकासी
Withdrawal/
Debit

बकाया
Balance

स.ह.
Initial

NSE VIII Issue

SOLID & NAME

Account No

Amount Deposited (in Rs.)

Date of Investment (value date)

Date of Maturity

Amount of Maturity

Name & Father Name of Investor 1

Address of Investor 1

Name of Investor 2/Guardian Name

Address of Investor 2/Guardian

City/State/Pin Code

CIF NO. of Investor-1

CIF NO. of Investor-2/ Guardian

Nomination

Through Agent

2300100; Gaya H.O
987172074
00000
2-03-2018
2-03-2023
88464
BKHDEO YADAV
INITIAL PD CONST PVT LTD 165 A P COLONY GAYA//
GAYA/BIHAR/824232
824302163
Yes
Yes

Dated Signature of Authorized Official
Designation Stamp

(2)

(3)

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

HSC V111 Issue

SOLID & NAME : 82300100:Gaya H.O
Account No : 3986902290 — 3986902290.
Amount Deposited(in Rs.) : 200000 — 2,00,000.
Date of Investment(value date) : 22-03-2018
Date of Maturity : 22-03-2023
Amount of Maturity : 288464 — 288464.
Name & Father Name of Investor 1 : SUKHDEO YADAV
Address of Investor 1 : SHITAL PD CONST PVT LTD 165 A P COLONY GAYA//
Name of Investor 2/Guardian Name :
Address of Investor 2/Guardian :
City/State/Pin Code : GAYA/BIHAR/824232
CIF NO. of Investor-1 : 324302163
CIF NO. of Investor-2/ Guardian :
Nomination : Yes
Through Agent : Yes

Dated Signature Of Authorized Official
Designation Stamp

(2)

(3)

Date of discharge/payment:-

तारीख Date	लेन देन का विवरण/दिनांकित मोहर (यदि पासबुक प्रिंटर 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
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NSC V111 Issue

SOLID & NAME : 82300100:Gaya H.O
 Account No : 3986895394 — 3986895394.
 Amount Deposited(in Rs.) : 265000 — 2,65,000.
 Date of Investment(value date) : 22-03-2018
 Date of Maturity : 22-03-2023
 Amount of Maturity : 382215 — 382215.
 Name & Father Name of Investor 1 : SUMHDEO YADAV
 Address of Investor 1 : SHITAL PD CONST PVT LTD 165 A P COLONY GAYA//
 Name of Investor 2/Guardian Name :
 Address of Investor 2/Guardian :
 City/State/Pin Code : GAYA/BIHAR/824232
 CIF NO. of Investor-1 : 334302163
 CIF NO. of Investor-2/ Guardian :
 Nomination : Yes
 Through Agent : Yes

Dated  Signature Of Authorized Official
 Designation Stamp 

(2)

(3)

तारीख
Date

लेन देन का विवरण दिनांकित मोहर (यदि पासबुक प्रिन्टर काम
नहीं कर रहा है और प्रविष्टि मनुअल रूप से की गई है।)
Particulars of Transactions/Date Stamp (in case pass
printer is not in use and entry made manually)

जमा
Deposit/
Credit

निकासी
Withdrawal/
Debit

Balance

Initial

NSC V111 Issue

SOLID & NAME

Account No

Amount Deposited (in Rs.)

(Rupees Two Lakh Fifty Thousand)

Mode Of Operation

Date of Investment (value date)

Date of Maturity

Amount of Maturity (in Rs)

(Rupees Three Lakh Sixty Thousand)

Name & Father Name of Investor 1

Address of Investor 1

Name of Investor 2/Guardian Name :

CIF NO. of Investor-2/ Guardian :

Address of Investor 2/Guardian :

City/State/Pin Code

Nomination

Through Agent

: 82300100:Gaya H.O

: 4119316922

: 250000

: SELF

: 16-08-2018

: 16-08-2023

: 360580

: Five Hundred Eighty

: SUKHDEO YADAV

: CIF - 324302163

: SHITAL PD CONST PVT LTD 165 A P COLONY GAYA//

: GAYA/BIHAR/824232

: Yes

: Yes

Dated Signature Of Authorized Official
Designation Stamp

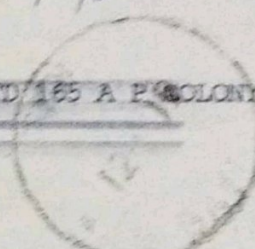
(2)

तारीख Date	लेन देन का विवरण Particulars of Transactions	दस्तावेज Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
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NSC VIII YEAR

SOLID & SPARE : 82000100; Gaya H.O
 Account No : 418254257
 Amount Deposited (in Rs.) : 97000
 (Rupees Sixty Seven Thousand)
 Mode Of Operation : B/E
 Date of Investment/Value Date : 12-09-2019
 Date of Maturity : 12-09-2024
 Amount of Maturity (in Rs.) : 97990
 (Rupees Ninety Seven Thousand Nine Hundred Ninety)
 Name & Father Name of Investor 1 : SURDEO YADAV
 Address of Investor 1 : CIP - 324302163
 Name of Investor 2/Guardian Name :
 CIP NO. of Investor 2/Guardian :
 Address of Investor 2/Guardian :
 City/State/Pin Code : GAYA/BIHAR/824232
 Nomination : No
 Through Agent : Yes

97990/-



12-09-19

Dated Signature Of Authorized Official
 Designation Stamp

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③

Pledged
with JEE RWD
works Division
Sheorghati

यूनियन बैंक Union Bank
of India

शाखा/Branch

Print Sol: 30040

GAYA

Mandate: MANAGING DIRECTOR/DIRECTOR
Nominee Name: SHITAL PRASAD

ईएम/कॉम क्र./EM/COM/E No. 017205

27-03-2019 Date:

प्रभावी तिथि/Effective Date:

श्री/सुश्री Received from

M/S SHITAL PRASAD CONSTRUCTION PVT LTD

कुल रुपये a sum of

रुपये /

Thirty Thousand only.

मात्र only

under the

जमा योजना / Deposit scheme for a period of 1 Yrs 0 Mths 0 Dvs as per the terms and

conditions applicable to the scheme के अंतर्गत की अवधि के लिए योजना में

लागू शर्तों एवं निबंधनों के अधीन प्राप्त

प्राधिकृत हस्ताक्षर Authorised Signatory

प्राधिकृत हस्ताक्षर Authorised Signatory

खाता क्र. A/c No.	100403030168538
ग्राहक क्र. Customer No.	017205
जमा राशि Deposit	30,000.00
अवधि Period	0 Y 0 M 0 D
ब्याज दर Interest	6.75
देय तिथि Due Date	27-03-2020
परिपक्वता मूल्य (केवल चक्रवृद्धि ब्याज योजना में लागू) Maturity Value:	(in case of compounding interest schemes only) 32,077.00

(क. पू. ज.) (P.T.O.)

यूनियन बैंक Union Bank of India

शाखा/Branch

GATA

Print Sol: 30040

Managing Director/DIRECTOR
Nominee Name: SHITAL PRASAD

ईएम/कॉम क./EM/COM/E No. 017217

दिथि / Date:

प्रभावी तिथि / Effective Date:

श्री/सुश्री Received from

M/S SHITAL PRASAD CONSTRUCTION PVT LTD

कुल रुपये a sum of

रुपये /

Twenty Five Thousand only.

मात्र only

under the

जमा योजना / Deposit scheme for a period of 1 Yrs as per the terms and conditions applicable to the scheme के अंतर्गत की अवधि के लिए योजना में

लागू शर्तों एवं निबंधनों के अधीन प्राप्त.

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

खाता क्र. A/c No.	300401030168507
ग्राहक क्र. Customer No.	1525
जमा राशि Deposit	25,000.00
अवधि Period	0 M 0 D
ब्याज दर Interest	6.75
देय तिथि Due Date	23-03-2020
परिपक्वता मूल्य (केवल चक्रवृद्धि ब्याज योजना में लागू) Maturity Value: (in case of compounding interest schemes only)	

(र. पू. च.) (P.T.O.)

Income Tax
Maturity date
Deposit has run less

With GE
works Division
Sheghat

यूनिशन बैंक Union Bank of India

शाखा/Branch

GAYA Print Roll: 30040

Mandate: MANAGING DIRECTOR/DIRECTOR
Nominee Name: SHITAL PRASAD

ईएम/कॉम क्र./EM/COM/E No. 017225

21-11-2019 / Date:

प्रभावी तिथि / Effective Date:

श्री/सुश्री Received from

M/S SHITAL PRASAD CONSTRUCTION PVT LTD

कुल रुपये a sum of

रुपये /

Twenty Thousand only.

मात्र only

under the

जमा योजना / Deposit scheme for a period of DRIC-DEP. REINVEST. CERT. as per the terms and conditions applicable to the scheme के अंतर्गत Yrs 0 Mths 0 Days की अवधि के लिए योजना में लागू शर्तों एवं निबंधनों के अधीन प्राप्त

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

खाता क्र. A/c. No.
ग्राहक क्र. Customer No.
जमा राशि Deposit
अवधि Period
ब्याज दर Interest
देय तिथि Due Date
परिपक्वता मूल्य (केवल बस्युहि ब्याज योजना में लागू) Maturity Value:
(In case of compounding interest schemes only)

यूनियन बैंक Union Bank of India

शाखा/Branch

Print Sol: 30040

Mandate: MANAGING DIRECTOR/DIRECTOR

Nominee Name: SHITAL PRASAD

ईएम/कॉम क्र./EM/COM/E No. 017231

27-03-2020 तिथि / Date:

श्री/सुश्री Received from

प्रभावी तिथि / Effective Date:

M/S SHITAL PRASAD CONSTRUCTION PVT LTD

कुल रुपये a sum of

रुपये /

Thirty Thousand only.

under the

मात्र only

जमा योजना / Deposit scheme for a period of 1 Yrs 0 Mths 0 Ds as per the terms and

conditions applicable to the scheme के अंतर्गत को अवधि के लिए योजना में

लागू शर्तों एवं निबंधनों के अधीन

खाता क्र. A/c No.	300401010168519
ग्राहक क्र. Customer No.	
जमा राशि Deposit	30,000.00
अवधि Period	0 D
ब्याज दर Interest	6.75
देय तिथि Due Date	27-03-2020
परिपक्वता मूल्य (केवल चक्रवृद्धि ब्याज योजना में लागू) Maturity Value:	(in case of compounding interest schemes only)

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

(र. पू. ब.) (P.T.O.)