

मीयादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-Z

788894

1847

Branch No / Address : (2196), UJJAIN TOLA, NEAR AJANTA CINEMA
BETTIAH WEST CHAMPARAN, BIHAR Date: 21/02/2019

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

Account Number : 50478321916

Effective Date : 21/2/2019

Date of Maturity : 21/2/2020

Received From : M/s. CHANDRAVIBHA DEVI

Address : NAVRANGABAG BETTIAH
WARD NO 32
BETTIAH Bettiah Nagar Pari
Pashchim Champaran

Mode Of Operation / Payable To :

Amount in Words : INR. One Lakh only.

AS per request no-443 dt 21/2/19
pledged in favour of
The Executive Engineer,
RWD Works Division Bettiah



Deposit Amount	Period /Term Length	Rate Of Interest (p.a)	Maturity Amount
1,00,000.00	1 Year	6.7500%	INR 1,06,923.00

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned



प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

(1) Churhawa tola to 2042 / Dhondher Pannan

HEMUSY Road Ke Bagar

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)

12/7/17 547 R Security Fire Churn

Pledge to/Release by E.Eng. B.M. work

with Lot No. 1672 Dated 13.03.17

Dy. Postmaster, B.M.

Pledge to/Release by E.Eng./B.M. R.W.D.W.

BTH with Lot No. 335 Dated 23-2-18

Dy. Postmaster, B.M.

Pledge to/Release by E.Eng./B.M. SPEBRPN 2

SWTH with Lot No. 253 Dated 12-3-18

Dy. Postmaster, B.M.

(2)

जमा
Deposit/
Credit

निकासी
Withdrawal/
Debit

बकाया
Balance

स.ह.
Initial

75000.00

75000.00

3

Release

Senior Project Engineer
Bihar Rajya Pul Nirman Nigam Ltd.
Works Division-Champaran
Motihari

11.10.18

Pledge to/Release by E.Eng./B.M.

Mothan with Lot No. 1231 Dated 21-2-19

Dy. Postmaster, B.M.

(3)