

Pledged to Executive Engineer R.W.D. Works Division Bethal vide letter No. 74044-12-02-2019

शाखा क्र. सं.
BR Sr. No.



एन.ए.सी. बैंक
आर.डी.ए.



Central Bank
of India

EMG/CCTDR/MOTREG

(A Government of India Undertaking)

Central Office :

Chander Mukhl, Nariman Point, Mumbai - 400 021.

सं. No. N 058511

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / व्या. ज. र./

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

जारी करने की तारीख / Date Of Issue

खाता क्र. A/c No.

शाखा / Branch

Received from MS. Sunda Construction

रुपये / Rupees Due 1 lakh ten thousand only

प्राप्त हुए.

अहस्तांतरणीय NOT TRANSFERABLE

मूल राशि Principal Amount	परिपक्वता मूल्य (*) Maturity Value (*)	अवधि Period	व्याज दर Int. Rate	व्याज की मासिक / त्रैमा. किस्त Mthly/Qty Inst of Int.	नियत तारीख Due Date
100000	114497/-	1 year	6.65%	—	22/04/2020

विशेष अनुदेश
Special Instructions

जन्मतिथि Date of Birth
यदि अवयस्क हो If Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ Yes
नहीं No

प्राधिकृत हस्ताक्षर/Authorised Signatory
ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षर/Authorised Signatory
ह.क्र. सं. / S.S. No.

आहरण की सूचना दि. _____ को दी गई.
Notice of withdrawal given on _____

*"Maturity Value/Interest amount is subjected to deduction of TDS as per IT Rules"
"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G/15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR"

added to Executive Engineer R.W.D. Works Division Serial vide letter no 420 dt. 22-02-2019



एम्सीटीएम/मोटरेग
आर ई डी



EMGCCTDR/MOTREG
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of India

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Chander Muhl, Nariman Point, Mumbai - 400 021.

चन्द्रमुहली, नर्मदान प्वाइंट, मुंबई - 400 021.

सं. N 058512

सा.ज.र./

ध.वृ.ज.प्र./

मा / नै / व्या. ज. र./

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

जारी करने की तारीख / Date Of Issue

22/02/19

खाता क्र. A/c No. 3737110862

22/02/19

Received from M - Shady Construction

रुपये / Rupees Two Lakh Seventy Nine Thousand only

प्राप्त हुए

मूल राशि Principal Amount	परिमत्ता मूल्य (*) Maturity Value (*)	अवधि Period	व्याज दर Int. Rate	व्याज की मासिक / त्रैमासिक Monthly/Quarterly Inst of Int.	निवृत्त तारीख Due Date
299000/-	298024/-	1 year	6.65%	-	22/2/2020

विशेष अनुदेश
Special Instructions

जन्मतिथि Date of Birth
यदि अल्पवयस्क हो if Minor

प्राधिकृत हस्ताक्षर/Authorised Signatory
ह.क्र. सं./ S.S. No.

प्राधिकृत हस्ताक्षर/Authorised Signatory
ह.क्र. सं./ S.S. No.

आवृत्ति की सूचना दि. _____ को दी गई

Notice of withdrawal given on _____

*"Maturity Value/Interest amount is subjected to deduction of TDS as per IT Rules"

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G/15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR"

General Instruction

1. Passbook is a record of transactions for the information of the depositor and balance shown in it cannot be claimed legally.
2. It is the duty of the depositor to confirm balance shown in the passbook from the concerned post office and post office is legally liable to pay the amount actually available in its record.
3. Always take a printed receipt from the post office when you hand over the passbook to the post office for any purpose.
4. Always keep the passbook in your personal custody and post office will not be responsible for any loss of money in case passbook is handed over to any other person.
5. Do not keep specimen signatures in the passbook.
6. Check balance after transaction written in the passbook and contact postmaster immediately in case of any discrepancy.
7. In case of loss of passbook, report the matter in writing to the postmaster immediately.
8. Intimate change of address if any to the postmaster.
9. Do not hand over blank signed withdrawal forms to any person including authorized agents.
10. Do not appoint postmasters or authorised agents as messengers for withdrawals of money from your account.

Photograph

जमाकर्ता का नाम
Depositor(s) Name

Mandatory
For SCSS 2004

1. *Shri. Sharda Devi*
2. *Shri. Sharda Devi*
3. *Shri. Sharda Devi*

पता/Address

Phalpur, Amara

Date of Birth

8/5/59

Name of Parent/Guardian

342188293

(in case of minor)

जारी करने की तारीख

14/07/07

Date of Issue

14/07/07

खाते का प्रकार

SVSC

Account Type

Cheque A/c (Y/N)

खाता/Account No.

370402135

Pan No.

(for SCSS - 2004 only)

पोस्टमास्टर

नामांकन

रजिस्ट्री की तारीख

के हस्ताक्षर

की संख्या

Signature of Postmaster

14/07/07

Postmaster

Nomination Number

Date of Registration

Sharda Devi

