

Branch No / Address

(939), VILL PO PANDARAK
DIST PATNA BIHAR

Date: 20/03/2019

Scheme

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

Account Number

50481808915

Effective Date

20/3/2019

Date of Maturity

20/3/2020

Received From

M/s. R B D CONSTRUCTION

PLEDGE TO EERN.D.WORK DIVISION, BIHARSHARIF

Address

AT PO- BADDOPUR
PS- PANDARAK
BADDOPUR BAR
Patna

Mode Of Operation / Payable To

Amount in Words

INR One Lakh Six Thousand only.



Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
1,06,000.00	1 Year	6.7500 %	INR 1,13,338.00

पॉले दो गॉई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

मीमादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक

ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-AB

061202

Date: 01/08/2019

Branch No/ Address (210939) Baddopur Branch, Patna, Bihar
Scheme: DDP-GEN OTH-1YR TO <2 YR- INR
Account No: 50495512525
Effective Date: 01/08/2019
Date of Maturity: 01/08/2020
Received From: M/s. R B D CONSTRUCTION
Address: AT PO- BADDOPUR, PS- PANDARAK, BADDOPUR
Mode of Operation: Operating Singly
Amount in Words: INR Sixty one thousand five hundred only

Lien marked

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
61,500.00	1 year	6.70%	67,725.00

Nomination Regd: No
Registration No: NA
Name of the Nominee: NA

Pledge to E.F. RMD WORKS DIV. Bihar
Shau's.

01/08/2019.

सीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्रतिहस्ताक्षरित
Authorised Signatory

मीमादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-AB

061158

Date: 20/03/2019

Branch No / Address : (939), VILL PO PANDARAK
DIST. PATNA BIHAR

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

Account Number : 50481808777

Effective Date : 20/3/2019

Date of Maturity : 20/3/2020

Received From : M/s. R B D CONSTRUCTION

PLEDGE TO EER.W.D. WORK DIVISION, BIHARSHARIF

Address : AT PO- BADDOPUR
PS- PANDARAK
BADDOPUR BAR
Patna



Mode Of Operation / Payable To :

Amount in Words : INR. One Lakh Six Thousand only.

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
₹ 1,06,000.00	1 Year	6.7500 %	INR 1,13,338.00

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory