

तारीख
Date

लेन देन का विवरण
Particulars of Transactions

जमा
Deposit

निकासी
Withdrawal

शकाया
Balance

स. ह.
Initials

31/19

31/19

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

Vide Let. No. 18.11.19

Supervisor Finacle
Bettiah H.O.

Pledge to / Release by E. Eng. / B.M. 18.11.19

Vide Let. No. 18.11.19 Dated 18.11.19

Supervisor Finacle
Bettiah H.O.

Pledge to / Release by E. Eng. / B.M. 18.11.19

Vide Let. No. 18.11.19 Dated 18.11.19

Supervisor Finacle
Bettiah H.O.

2,50,000.00

2,50,000.00

18.11.19

18.11.19

683

Dy. P. S. Master Bettiah

शाखा क्र. सं.

BR SR. NO.

E.E.R.W.D. P. WBSR
Ridge to Bogha-1
Division

निर्देश बैंक

EMG/CCTDR/MOTREG
Central Bank
of India

(A Government of India Undertaking)

Central Office :

Chander Mukhi, Nariman Point, Mumbai - 400 021.

सं.

No.

N

021802

सा.ज.र./

श.वृ.ज.प्र./

मा / नै / ब्या. ज. र./

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

02-09-2019

जारी करने की तारीख / Date Of Issue

02-09-2019

खाता क्र. A/c No.

3771967570

शाखा / Branch

Mathia

Received from Anandh Shukla

रुपये / Rupees

Twenty thousand only

प्राप्त हुए.

मूल राशि Principal Amount	परिवर्तन मूल्य (*) Maturity Value (*)	अवधि Period	ब्याज दर Int. Rate	ब्याज की मासिक / त्रैमा. किस्त Mthly/Qty Inst of Int.	पिगत तारीख Due Date
20,000/-	27,541/-	5 Year	6.45%		02-09-2024

विशेष अनुदेश
Special Instructionsजन्मतिथि Date of Birth
यदि आवश्यक हो If Minor

प्राधिकृत हस्ताक्षर / Authorised Signatory

ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षर / Authorised Signatory

ह.क्र. सं. / S.S. No.

*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."

आहरण की सूचना दि.

Notice of withdrawal given on

को दी गई.

नामांकन पंजीकृत किया गया
Nomination Registeredहाँ
Yesनहीं
No

अहस्तांतरणीय NOT TRANSFERABLE

शाखा क्र. सं.

BR SR. No.

शेवदन बैंक

EMG/CCTDR/MOTREG
Central Bank
of India

सं.

N 021803

सा. ज. र. /

ध. वृ. ज. प्र. /

मा. / नै. / व्या. ज. र. /

(A Government of India Undertaking)
Central Office :
Chander Mukhi, Nariman Point, Mumbai - 400 021.

वर्तमान, नतीज, मुद्रा - 400 021.

शाखा / Branch

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

02-09-2019

खाता क्र. A/c No.

3771967536

प्रभावी होने की तारीख / Effective Date

02-09-2019

Received from

Aakash Sharma

से

रुपये / Rupees

One Lakh Fifteen thousand only

प्राप्त हुए

मूल राशि Principal Amount	परिवर्तन मूल्य (*) Maturity Value (*)	अवधि Period	ब्याज दर Int. Rate	ब्याज की मासिक / त्रैमा. किस्त Mthly/Qty Inst of Int.	प्रतिवर्तन तारीख Due Date
1,15,000/-	1,58,358/-	5 Year	6.45%		02-09-2024

विशेष अनुदेश
Special Instructionsजन्मतिथि Date of Birth
यदि अवयस्क हो if Minor

प्राधिकृत हस्ताक्षर Authorised Signatory

ह.क. सं. / S.S. No.

प्राधिकृत हस्ताक्षर Authorised Signatory

ह.क. सं. / S.S. No.

आहरण की सूचना दि.

Notice of withdrawal given on

को दो माह

* "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"

Officer's Signature _____
 Date _____

6.12.12 -
Sgt Reilly - 200 ft from
Hill 120. 50m - 1

Pledge Total \$10.12-13
No. 1430

Sub Postmaster
Lauriya S.O.

Handge to/Release by E.King./O.M.
 100-4533-1424
 100-4533-1424

Dr. Robert M. ...
18219

(2)

जमा Deposit	निकासी Withdrawal	बकाया Balance	प्र.ह. Initial
----------------	----------------------	------------------	-------------------

48000 — 48000
26/11/15

✓
 Pmt to / Release by E. Ing / ~~11~~ RWJND
 Date Let to Dated 11-3-19
 682
 Bq 8/19
 719

Dy. P. Oshroby Benuk

(3)



दि/दि
Date

लेन देन का विवरण
Particulars of Transactions

रुपये 12 निम्न ले अन्य

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

रुपये 12 निम्न ले अन्य
Pledge to / Release by E.Eng./B.M.
Date 18.11.19

Supervisor Finacle
Bettiah H.O.

Pledge to / Release by E.Eng./B.M.
Date 18.11.19

Supervisor Finacle
Bettiah H.O.

Pledge to / Release by E.Eng./B.M.
Date 18.11.19

By Postmaster Bettiah

जमा
Deposit

निकासी
Withdrawal

बकाया
Balance

स.ह. 19/12
Initials

200000.00

200000.00

200000.00