

मियादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक  ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-AB 107494

Branch No / Address

: (1134). MANGAL MARKET
P.O. B.V. COLLEGE SHEIKHPURA DIST. PATNA - 800 014

Date: 13/09/2019

Scheme

: DDP-GEN-IND-1YR TO <2 YR-INR

Account Number

: 50499321003

Effective Date

: 13/9/2019

Date of Maturity

: 13/9/2020

Received From

: PROGRESSIVE ENGINEER PVT LTD

Address

: S/O RAJ MURARI SINGH SHEIKHPURA
DURGA ASHRAM GALI SHEIKHPURA PATNA
B V COLLEGE PATNA Patna M Corp OG
Patna

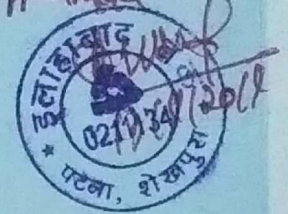
Mode Of Operation / Payable To

: AUTHORISED SIGNATORY

Amount in Words

: INR.Three Lakh Thirty Thousand Five
Hundred only.

Open under
"Executive Engineer RWD
Ward Division, Patna"



Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
3,30,500.00	1 Year	6.6000 %	INR3,52,859.00

Nomination Regd

: NO

Registration Number

Name of the Nominee

पीछे दी गई शर्तों के अध्वधीन
Subject to conditions overleaf

Signature
प्रतिहस्ताक्षरित
Countersigned

Signature
प्राधिकृत हस्ताक्षरित
Authorised Signatory

Date

As to the description of the thing that was
the one to the other, please see it at the
bottom of the page. (The thing is not
found in the other page and is not
found in the other page.)

(2)

Debit	Credit	Debit	Credit	Debit	Credit
Debit	Credit	Debit	Credit	Debit	Credit

Debit Description: THE DEBIT FOR THE
Account number: 1111111111
Date of deposit: 1/1/11

1/1/11

1/1/11

1/1/11

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Date of deposit: 1/1/11

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तारीख
Date

लेन देन का विवरण लिखित रूप से दर्ज करना आवश्यक है।
वही कर रहा है और प्रविष्टि नकल का से की गई है।
Particulars of Transactions Date Stamp (in case passbook
number is not in use and entry made manually)

जमा
Deposit/
Credit

निकासी
Withdrawal/
Debit

बकाया
Balance

स.र.
Initial

₹ 44,000.00

₹ 44,000.00

₹ 44,000.00 to Ex Eng R.W.D.
₹ 44,000.00 to Ex Eng R.W.D.

R.H. D. Phodgaonkar to Ex Eng
₹ 44,000.00 to Ex Eng R.W.D.
₹ 44,000.00 to Ex Eng R.W.D.

सहायक पोस्टमैस्टर (नियंत्रण निगम)
Asstt. Postmaster (Control Issue)
पटना जिला पो. ऑ. 800001
Patna G. P. O. - 800001

(5) पोस्टमैस्टर (नियंत्रण निगम)
Asstt. Postmaster (Control Issue)
पटना जिला पो. ऑ. 800001
Patna G. P. O. - 800001

(4)

जमा
Deposit/
Credit

निकासी
Withdrawal/
Debit

बकाया
Balance

स.र.
Initial

₹ 69,000.00

₹ 69,000.00

₹ 69,000.00 to Ex Eng R.W.D.
₹ 69,000.00 to Ex Eng R.W.D.

R.H. D. Phodgaonkar to Ex Eng R.W.D.
₹ 69,000.00 to Ex Eng R.W.D.
₹ 69,000.00 to Ex Eng R.W.D.

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