

मीयादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक
ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-Z

778328

Branch No / Address : (2184), BANJARI ROAD
P.O. CHOWK GOPALGANJ, BIHAR

Date: 18/10/2019

Scheme : DDP-GEN-OTH-3 YRS ONLY-INR

Account Number : 50502334555

Effective Date : 18/10/2019

Date of Maturity : 18/10/2022

Received From : M/s. UTKARSH ENTERPRISES

Address : UTKARSH ENTERPRISES
MAKSUDPUR PO SASAMUSA
GOPALGANJ SAS
Gopalganj

Mode Of Operation / Payable To

Amount in Words : INR. Forty One Thousand only.

pledge under EBRWD
work under EBRWD
31/10/2019
31/10/2019

Deposit Amount	Period /Term Length	Rate Of Interest (p.a)	Maturity Amount
41,000.00	3 Years	6.3500%	INR 49,530.00

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

Shait Kumar
प्रतिहस्ताक्षरित
Countersigned

Pradeep Kumar
31/10/2019
प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

मीयादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-Z

778203

Date: 04/04/2019

Branch No / Address

(2184), BANJARI ROAD
P.O. CHOWK GOPALGANJ, BIHAR

Scheme

DDP-GEN-OTH->3YR TO <5YR-INR

Account Number

50483308852

Effective Date

4/4/2019

Date of Maturity

4/4/2022

Received From

M/s. UTKARSH ENTERPRISES

Address

UTKARSH ENTERPRISES
MAKSUDPUR PO SASAMUSA
GOPALGANJ SAS
Gopalganj

Mode Of Operation / Payable To

Amount in Words

INR. One Lakh Forty Thousand only.

Pledge TO
E.E. R.W.D WORKS
Division Hathua
04/4/19



Deposit Amount	Period / Term Length	Rate Of Interest (p.a)	Maturity Amount
1,40,000.00	3 Years	8.5000%	INR 1,69,877.00

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

Shant Singh
प्रतिहस्ताक्षरित
Countersigned

Authorized Signatory