

शाखा क्र. सं.
BR Sr. No.

सेंट्रल बैंक
ऑफ इंडिया

(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय:
चण्दरमुखी, नरीमन प्वाइंट, मुम्बई - 400 021.



EMG/CCTDR/DARDIV
Central Bank
of India

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

सं.
No. N 069889

सा.ज.र./
ध.वृ.ज.प्र./
मा / त्रै / व्या. ज. र./

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

04.04.19

खाता क्र. A/c No.

3744852214

प्रभावी होने की तारीख / Effective Date

04.04.19

Received from M/s Ravi Rajan Kumar

Pledge in favour of ECRWD WORKS Division

रुपये / Rupees

(Two lakhs four thousand only)

प्राप्त हुए

मूल राशि Principal Amount	परिपक्वता मूल्य (*) Maturity Value (*)	अवधि Period	व्याज दर Int. Rate	व्याज की मासिक / त्रैमा. किस्त Mthly/Qtrly Inst of Int.	नियत तारीख Due Date
204000/-	282299/-	05 yr.	6.55		04.04.24

विशेष अनुदेश
Special Instructions

जन्मतिथि Date of Birth
यदि अवयस्क हो if Minor

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

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

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

आहरण की सूचना दि.
Notice of withdrawal given on

को दी गई

*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

शाखा क्र. सं.
BR Sr. No.

सेन्ट्रल बैंक
ऑफ इंडिया

(भारत सरकार का उपक्रम)

केंद्रीय कार्यालय:

चन्द्रमुखी, नरोमन प्वाइंट, मुम्बई - 400 021.



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मा / त्रै / ब्या. ज. र./

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

04.04.19

खाता क्र. A/c No.

3744853112

प्रभावी होने की तारीख / Effective Date

04.04.19

Received from

M/S Ravi Rana kr.

Pledge in favour of EERWD WORKS Division

रुपये / Rupees

(Two lacs seventy five thousand only)

मूल राशि Principal Amount	परिपक्वता मूल्य (*) Maturity Value (*)	अवधि Period	ब्याज दर Int. Rate	ब्याज की मासिक / त्रैमा. किस्त Mthly/Qtly Inst of Int.	नियत तारीख Due Date
275000/-	380550	05 yrs.	6.55		04.04.

विशेष अनुदेश

Special Instructions

जन्मतिथि Date of Birth

यदि अवयस्क हो if Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

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

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

आहरण की सूचना दि.

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 E

तारीख
Date

लेनदेन का विवरण / दिनांकित मुहर (यदि पासबुक प्रिटर
काम नहीं कर रहा है और प्रविष्टि मैनुअल रूप से की गई है।)
Particulars of Transaction/Date Stamp
(In case Passbook Printer is not in use and entry made manually)

जमा
Deposit

निकासी
Withdrawal

बकाया
Balance

सं. ह.
Initial

NSC V111 Issue

SOLID & NAME
Account No : 84810100:Samastipur H.O
Amount Deposited(in Rs.) : 4391844984
(Rupees Twenty Two Thousand) : 22000
Mode Of Operation : SELF
Date of Investment(value date) : 04-04-2019
Date of Maturity : 04-04-2024
Amount of Maturity (in Rs) : 32325
(Rupees Thirty Two Thousand Three Hundred Twenty Five)
Name & Father Name of Investor 1 : RAVI RANJAN KUMAR
Address of Investor 1 : CIE - 107293368
Name of Investor 2/Guardian Name : JHAHURI BIRSINGHPUR DEORI WARD NO-11//
CIF NO. of Investor-2/ Guardian :
Address of Investor 2/Guardian :
City/State/Pin Code : SAMASTIPUR/BIHAR/848102
Nomination : Yes
Through Agent : Yes

Dr Postmaster
H.S.G.I.
Samastipur H.O.

02

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Designation Stamp

POST

TOTAL MAILING SOLUTIONS
Printing, Franking, Addressing,
Enveloping, Sorting, Delivery

तारीख Date	लेन देन का विवरण Particulars of Transactions	जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
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NSC V111 Issue

SOLID & NAME : 84810100:Samastipur H.O
 Account No : 4237047678
 Amount Deposited(in Rs.) : 58200
 (Rupees Fifty Eight Thousand Two Hundred)
 Mode Of Operation : SELF
 Date of Investment (value date) : 22-12-2018
 Date of Maturity : 22-12-2023
 Amount of Maturity (in Rs) : 85515
 (Rupees Eighty Five Thousand Five Hundred Fifteen)
 Name & Father Name of Investor 1 : RAVI RANJAN KUMAR
 : CIF - 107293368
 Address of Investor 1 : JHAHURI BIRSINGHPUR DEORI WARD NO-11//
 Name of Investor 2/Guardian Name :
 CIF NO. of Investor-2/ Guardian :
 Address of Investor 2/Guardian :
 City/State/Pin Code : SAMASTIPUR/BIHAR/848102
 Nomination : Yes
 Through Agent : Yes

to the E.E.R.W.D. W
 Div. - D-Sargaji
 Valid Let No

Dated Signature Of Authorized Official
 Designation Stamp

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Dy. Postmaster
 H.S.G.I.
 Samastipur H.

तारीख
Date

लेनदेन का विवरण / दिनांकित मुहर (यदि पासबुक प्रिंटर
काम नहीं कर रहा है और प्रविष्टि मैन्युअल रूप से की गई है।)
Particulars of Transaction/Date Stamp
(In case Passbook Printer is not in use and entry made manually)

जमा
Deposit

निकासी
Withdrawal

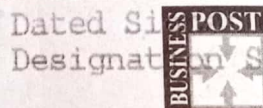
बकाया
Balance

NSC V111 Issue

SOLID & NAME : 84810100:Samastipur H.O
Account No : 4569854562
Amount Deposited(in Rs.) : 6000
(Rupees Six Thousand)
Mode Of Operation : SELE
Date of Investment(value date) : 30-09-2019
Date of Maturity : 30-09-2024
Amount of Maturity (in Rs) : 8775
(Rupees Eight Thousand Seven Hundred Seventy Five)
Name & Father Name of Investor 1 : RAVI RANJAN KUMAR
: CIF - 107293368
Address of Investor 1 : JHAHURI BIRSINGHPUR DEORI WARD NO-11//
Name of Investor 2/Guardian Name :
CIF NO. of Investor-2/ Guardian :
Address of Investor 2/Guardian :
City/State/Pin Code : SAMASTIPUR/BIHAR/848102
Nomination : Yes
Through Agent : Yes

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easy access
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for Same day delivery



Dated Signature of Addressee
Designation Stamp
TOTAL MAILING SOLUTIONS.
Printing, Franking, Addressing,
Enveloping, Sorting, Delivery