



इण्डियन ओवरसीज बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with



मधुबनी शाखा (२३७७)

वॉटसन हाइ स्कूल के विपरीत, हॉस्पिटल रोड, मधुबनी।

दूरभाष संख्या - 06276-221025, ई-मेल : iob2377@iob.in

Ref No: FDR/CONF/01 /2019-20

Date: 25.09.2019

To,
The Executive Engineer
Rural Works Deptt,
Madhubani Division

Subject: Verification of Fixed Deposit Receipts

Dear Sir / Madam

With refer to your letter dated 18.09.2019 ref. 1897, we hereby confirm that below mentioned FDs has been issued by our Bank on request of Sri Rakesh Kumar Chaudhary, Village : Laxmipur, Post + PS : Laheriasarai, Darbhanga and has been lien marked in favour of " **Executive Engineer, Rural Works Deptt R.W.D.(W), Division Madhubani**".

S. No.	F.D. Account No.	Date of Issue	Amount
1.	237704000000708	19.02.2019	Rs.30,000/-
2.	237704000000575	05.09.2018	Rs.2,90,000/-

Yours Faithfully

[Signature]

Branch Manager



इण्डियन ओवरसीज बैंक Indian Overseas Bank

जमा रसीद DEPOSIT RECEIPT

Note: This Deposit Receipt is NOT transferable. Interest payable is subject to the provisions of Tax Deducted at Source (TDS) under the Income Tax Act in force.

Madhubani / मुकुनी-2377

237704000000575

दिनांक Date: 05-09-2018

Deposit Receipt No.: 2011/NDRJ 405656

Received from: Rakesh Kumar Chandhary; Laxmipur, Laheriasara, Darbhanga - 846001

निम्नलिखित शर्तों व चुकतान निबंधनों के अधीन प्राप्त की गई। the undermentioned deposit amount on the following terms and repayment conditions.

नाबालिग-जमाकर्ता की जन्म की तारीख Date of Birth of Minor-Depositor	किसको देय है (अधिदेश) Payable to (Mandate)	जमा रकम (मुद्रा) अंकों में Amount of Deposit (Currency) in figures	JNR	2,90,000.00	
	Self	शब्दों में In words	Two Lakh Ninty Thousand only		
जमा की प्रकृति Nature of Deposit	जमा की अवधि Period of Deposit	ब्याज शुरू होने की तारीख Interest to run from	जमा सं. का नवीकरण Renewal of Deposit No.	ब्याज दर % प्र.व. स्थाई/अस्थायी RoI % p.a. Fixed / Floating	ब्याज का भुगतान Payment of Interest आवधिकता Periodicity
RDP	36M	5/09/2018	—	6.80%	—
परिपाक तिथि Maturity Date	05-09-2021	परिपाक राशि-अंकों में (मुद्रा) Maturity Amount in figures (Currency)	JNR	3,55,017.00	नामांकन - पंजीकरण Nomination Registered
परिपाक राशि-शब्दों में Maturity Amount in words	Three Lakh fifty five thousand and seventeen only.				लेजर/फोलियो Ledger / Folio
अतिरिक्त सूचना Additional Information	ग्रहणाधिकार की तारीख Date of Lien	ग्रहणाधिकार-विमोचन तारीख Lien lifted on			
Cust ID - 31355737					

Signature removed on 12/11/19

सहायक/उप प्रबंधक Asst./Deputy Manager
एस.एस. सं. S.S. No.: S-5012

प्रथम पंक्ति प्रबंधक First line Manager
एम.एम. सं. S.S. No.



इण्डियन ओवरसीज बैंक Indian Overseas Bank

जमा रसीद DEPOSIT RECEIPT

Note: This Deposit Receipt is NOT transferable. Interest payable is subject to the provisions of Tax Deducted at Source (TDS) under the Income Tax Act in force.

शाखा
BRANCH Madhubani (2377)

237704000000708

दिनांक Date: 19-02-2019

जमा रसीद सं. Deposit Receipt No.: 2011/NDRJ 405688

Received from: Rakesh Kumar Chandhary; Laxmipur, Laheriasara, Darbhanga - 846001

निम्नलिखित शर्तों व चुकतान निबंधनों के अधीन प्राप्त की गई। the undermentioned deposit amount on the following terms and repayment conditions.

नाबालिग-जमाकर्ता की जन्म की तारीख Date of Birth of Minor-Depositor	किसको देय है (अधिदेश) Payable to (Mandate)	जमा रकम (मुद्रा) अंकों में Amount of Deposit (Currency) in figures	INR	30,000.00	
	Self	शब्दों में In words	Thirty Thousand only		
जमा की प्रकृति Nature of Deposit	जमा की अवधि Period of Deposit	ब्याज शुरू होने की तारीख Interest to run from	जमा सं. का नवीकरण Renewal of Deposit No.	ब्याज दर % प्र.व. स्थाई/अस्थायी RoI % p.a. Fixed / Floating	ब्याज का भुगतान Payment of Interest आवधिकता Periodicity
RDP	36M	19-02-2019	—	6.80%	—
परिपाक तिथि Maturity Date	19/02/2022	परिपाक राशि-अंकों में (मुद्रा) Maturity Amount in figures (Currency)	INR	36,726.00	नामांकन - पंजीकरण Nomination Registered
परिपाक राशि-शब्दों में Maturity Amount in words	Thirty Six Thousand seven hundred twenty six only				लेजर/फोलियो Ledger / Folio
अतिरिक्त सूचना Additional Information	ग्रहणाधिकार की तारीख Date of Lien	ग्रहणाधिकार-विमोचन तारीख Lien lifted on			
Cust ID: 31355737	20/02/19				

सहायक/उप प्रबंधक Asst./Deputy Manager
एस.एस. सं. S.S. No.: C-5012

प्रथम पंक्ति प्रबंधक First line Manager
एस.एस. सं. S.S. No.

General Instruction

1. Passbook is a record of transactions for the information of the depositor and balance shown in it cannot be claimed legally.
2. It is the duty of the depositor to confirm balance shown in the passbook from the concerned post office and post office is legally liable to pay the amount actually available in its record.
3. Always take a printed receipt from the post office when you hand over the passbook to the post office for any purpose.
4. Always keep the passbook in your personal custody and post office will not be responsible for any loss of money in case passbook is handed over to any other person.
5. Do not keep specimen signatures in the passbook.
6. Check balance after transaction written in the passbook and contact postmaster immediately in case of any discrepancy.
7. In case of loss of passbook, report the matter in writing to the postmaster immediately.
8. Intimate change of address if any to the postmaster.
9. Do not hand over blank signed withdrawal forms to any person including authorized agents.
10. Do not appoint postmasters or authorised agents as messengers for withdrawals of money from your account.

Photograph	जमाकर्ता का नाम Depositor(s) Name
Mandatory For SCSS 2004	1. Rakesh Kumar Chaudha
	2.
	3.
पता/Address	Laxmi pur Laharia Sarai Dachhanga
Date of Birth	29/5/18
Name of Parent /Guardian (in case of minor)	29/5/18
जारी करने की तारीख	29/5/18
Date of Issue	29/5/18
खाते का प्रकार	वेक खाता (हां/नहीं)
Account Type	Nice 18848 Cheque A/c (Y/N)
खाता/Account No	4052651890
Pan No	(for SCSS - 2004 only)
पोस्टमास्टर के हस्ताक्षर	नामांकन की संख्या
75303678	रजिस्ट्री की तारीख
29/5/18	
Signature of Postmaster	Nomination Number
	Date of Registration

तारीख
Date

लेन देन का विवरण/दिनांकित मोहर (यदि पासबुक प्रिन्टर काम
नहीं कर रहा है और प्रविष्टि मैनुअल रूप से की गई है।)
Particulars of Transactions/Date Stamp (In case passbook
printer is not in use and entry made manually)

29/5/18 Depositor Nice 18848
Rupees Thirty three
thousand only

Nice 18848

Pledge to G Road Di-
MD3 363 31-8-18

Relig... 31-8-18

Deputy Postmaster

जमा Deposit/ Credit	निकासी Withdrawal/ Debit	बकाया Balance	स.ह. Initial
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33000/- 33000/

Pledge to G Road Di-
MD3 363 31-8-18

Relig... 363
date 11-2-19

Pledge to G Road Di-
MD3 364 date 11-2-19

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10. Do not appoint postmasters or authorised agents as messengers for withdrawals of money from your account.

Photograph

जमाकर्ता का नाम
Depositor(s) Name
1. Rakesh K. Choudhan

Mandatory
For SCSS 2004

2.
3.

पता/Address
Laxmi Puri
Laxmi Nagar
Daryaganj

Date of Birth
11/08

Name of Parent /Guardian
(in case of minor)

जारी करने की तारीख
Date of Issue
29.5.18

खाते का प्रकार
Account Type
निशे 18844
Cheque A/c (Y/N)

खाता/Account No.
4052643147

Pan No.
(for SCSS - 2004 only)

पोस्टमास्टर
के हस्ताक्षर

नामांकन
की संख्या

रजिस्ट्री की तारीख

75302438

29.5.18

Signature of
Postmaster

Nomination
Number

Date of
Registration

तारीख Date	लेन देन का विवरण/दिनांकित मोहर (यदि पासबुक प्रिन्टर काम नहीं कर रहा है और प्रविष्टि मैनुअल रूप से की गई है।) Particulars of Transactions/Date Stamp (in case passbook printer is not in use and entry made manually)	जमा Deposit/ Credit	निकासी Withdrawal/ Debit	बकाया Balance	स.ह. Initial
24.5.18	Depo for Niche purpose only	50000/-		50000/-	
	Niche Blue xccc				
	Paid to R.D. (CO) Div. MDG under no 84821 1-6-18				
	Deputy Postmaster HSG-1 Madhubani H O 84721				
	R. R. 11-2-19				
	Deputy Postmaster HSG-1 Madhubani H				