Pledge to E.E. RWD, Works devision MuzaHaspur West.

INB Ref No. CW00720005 STATE BANK OF INDIA

This is not a negotiable

BHAGWANPUR (A0084)



from company

e-Term Deposit Advice (In lieu of term deposit receipt)

Date:06-Mar-2019

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

AADARSH CONSTRUCTION

Customer Number

87473320050

Debit Account Number: 00000033922817432Mode of operation: Single

Scheme: TDR-GEN-PUB OTH 1YR<2YR-INR

e-TDR/e-STDR Account No.	Tenure	fixedrate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
	1 Year (s)	-				-
00000038305652008	Month (s) 0 Day (s)	6.8 %	INR 1,00,000.00	06/03/2019	06/03/2020	INR 1,00,000.00

Terms and Conditions for e-TDR / e-STDR

- 1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
- 2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
- 3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
- In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.
- 5. Interest rate on floating rate term deposit would be linked to Bank's base rate and would be reset every time the base rate changes, with an upper cap of 200 basis points above the fixed term deposit rate. Maturity Value shown in the term deposit advice will vary accordingly as per interest rate applicable during its tenure.

Pledge to E.E. RWD Works division MuzaHarbur West.

INB Ref No. CW00719700 This is not a negotiable document

STATE BANK OF INDIA

BHAGWANPUR (A0084)



e-Term Deposit Advice (In lieu of term deposit receipt)

Date:06-Mar-2019

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

AADARSH CONSTRUCTION

Customer Number

87473320050

Debit Account

Number: 00000033922817432

Mode of operation: Single

Scheme: TDR-GEN-PUB OTH 1YR<2YR-

INR

e-TDR/e-STDR Account No.	Tenure	fixedrate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000038305667706	1 Year (s) 0 Month (s) 0 Day (s)	6.8 %	INR 80,000.00	06/03/2019	06/03/2020	INR 80,000.00

Terms and Conditions for e-TDR / e-STDR

- 1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
- 2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
- 3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
- 4. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.
- 5. Interest rate on floating rate term deposit would be linked to Bank's base rate and would be reset every time the base rate changes, with an upper cap of 200 basis points above the fixed term deposit rate. Maturity Value shown in the term deposit advice will vary accordingly as per interest rate applicable during its tenure.

Pladge to E.E. RWD Works devision MyzaHarpur West.

INB Ref No. CW00906060 This is not a negotiable document

STATE BANK OF INDIA BHAGWANPUR (A0084)



e-Term Deposit Advice (In lieu of term deposit receipt)

Date: 02-Sep-2019

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

AADARSH CONSTRUCTION

Customer Number

87473320050

Debit Account

Number: 00000033922817432

Mode of operation : Single

Scheme: TDR PUB OTH UNI-180-3653D-

INR

e-TDR/e-STDR - Account No.	Tenure	fixedrate Interest @	Principal Amt	Value _Date _	Maturity Date	Maturity Value
00000038735232254	2 Year (s) 0 Month (s) 0 Day (s)	6.5 %	INR 50,000.00	02/09/2019	02/09/2021	INR 50,000.00

Terms and Conditions for e-TDR / e-STDR

- 1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
- 2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
- 3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
 - 4. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.
 - 5. Interest rate on floating rate term deposit would be linked to Bank's base rate and would be reset every time the base rate changes, with an upper cap of 200 basis points above the fixed term deposit rate. Maturity Value shown in the term deposit advice will vary accordingly as per interest rate applicable during its tenure.

Pladge to E.E. R.WD Works division MuzqHaspur West.

INB Ref No. CW00905863 This is not a negotiable document

STATE BANK OF INDIA

BHAGWANPUR (A0084)



e-Term Deposit Advice (In lieu of term deposit receipt)

Date: 02-Sep-2019

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

AADARSH CONSTRUCTION

Customer Number

87473320050

Debit Account

Number: 00000033922817432

Mode of operation: Single

Scheme: TDR PUB OTH UNI-180-3653D-

INR

e-TDR/e-STDR - Account No.	Tenure	fixedrate Interest @	Principal - Amt	Value - Date -	Maturity Date	Maturity Value
00000038735291888	2 Year (s) 0 Month (s) 0 Day (s)	6.5 %	INR 50,000.00	02/09/2019	02/09/2021	INR 50,000.00

Terms and Conditions for e-TDR / e-STDR

- 1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
- 2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
- Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
- 4. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.
- 5. Interest rate on floating rate term deposit would be linked to Bank's base rate and would be reset every time the base rate changes, with an upper cap of 200 basis points above the fixed term deposit rate. Maturity Value shown in the term deposit advice will vary accordingly as per interest rate applicable during its tenure.

State Bank Of India

Page 1 of 2

Pledge to E. E. RWD Wooks division MuzaHaspur West.

INB Ref No. CW00906255 This is not a negotiable document

STATE BANK OF INDIA

BHAGWANPUR (A0084)



e-Term Deposit Advice (In lieu of term deposit receipt)

Date:02-Sep-2019

Dear Sir/Madam.

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

AADARSH CONSTRUCTION

Customer Number

87473320050

Debit Account

Number: 00000033922817432

Mode of operation : Single

Scheme: TDR PUB OTH UNI-180-3653D-

INR

e-TDR/e-STDR – Account No.	Tenure	fixedrate Interest @	Principal Amt	Value _Date _	Maturity Date	Maturity Value
00000038735300009	2 Year (s) 0 Month (s) 0 Day (s)	6.5 %	INR 50,000.00	02/09/2019	02/09/2021	INR 50,000.00

Terms and Conditions for e-TDR / e-STDR

- 1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
- 2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
- 3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
 - 4. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.
 - 5. Interest rate on floating rate term deposit would be linked to Bank's base rate and would be reset every time the base rate changes, with an upper cap of 200 basis points above the fixed term deposit rate. Maturity Value shown in the term deposit advice will vary accordingly as per interest rate applicable during its tenure.

Pledge to E. E. RWD Works division MuzaHarpur West.

INB Ref No. CW00905864

This is not a negotiable document STATE BANK OF INDIA

BHAGWANPUR (A0084)



e-Term Deposit Advice (In lieu of term deposit receipt)

Date:02-Sep-2019

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

AADARSH CONSTRUCTION

Customer Number

87473320050

Debit Account

Number: 00000033922817432

Mode of operation: Single

Scheme: TDR PUB OTH UNI-180-3653D-

INR

e-TDR/e-STDR Account No.	Tenure	fixedrate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
	2 Year (s) 0 Month (s) 0 Day (s)	6.5 %	INR 50,000.00	02/09/2019	02/09/2021	INR 50,000.00

Terms and Conditions for e-TDR / e-STDR

- 1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
- 2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
- 3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
- 4. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.
- 5. Interest rate on floating rate term deposit would be linked to Bank's base rate and would be reset every time the base rate changes, with an upper cap of 200 basis points above the fixed term deposit rate. Maturity Value shown in the term deposit advice will vary accordingly as per interest rate applicable during its tenure.

Pledge to E.E. RWD Works division MyzaHaspur West.

INB Ref No. CW00905866 This is not a negotiable document

STATE BANK OF INDIA **BHAGWANPUR (A0084)**



e-Term Deposit Advice (In lieu of term deposit receipt)

Date: 02-Sep-2019

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

AADARSH CONSTRUCTION

Customer Number

87473320050

Debit Account

Number: 00000033922817432

Mode of operation : Single

Scheme: TDR PUB OTH UNI-180-3653D-

INR

e-TDR/e-STDR Account No.	Tenure	fixedrate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000038735348939	2 Year (s) 0 Month (s) 0 Day (s)	6.5 %	INR 50,000.00	02/09/2019	02/09/2021	INR 50,000.00

Terms and Conditions for e-TDR / e-STDR

- 1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
- 2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
- 3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
- 4. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.
- 5. Interest rate on floating rate term deposit would be linked to Bank's base rate and would be reset every time the base rate changes, with an upper cap of 200 basis points above the fixed term deposit rate. Maturity Value shown in the term deposit advice will vary accordingly as per interest rate applicable during its tenure.

Pledge lo E.E. RWD Works Livision MyzaHaspur West.

INB Ref No. CW01206656 This is not a negotiable document

STATE BANK OF

INDIA BHAGWANPUR (A0084)



e-Term Deposit Advice (In lieu of term deposit receipt)

Date: 15-Oct-2019

Dear Sir/Madam.

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

AADARSH CONSTRUCTION

Customer Number

87473320050

Debit Account

Number: 00000033922817432

Mode of operation: Single

Scheme: TDR PUB OTH UNI-180-3653D-

INR

e-TDR/e-STDR — Account No.	Tenure	fixedrate Interest @	Principal Amt	Value -Date -	Maturity Date	Maturity Value
00000038845962625	1 Year (s) 0 Month (s) 0 Day (s)	6.4 %	INR 30,000.00	15/10/2019	15/10/2020	INR 30,000.00

Terms and Conditions for e-TDR / e-STDR

- The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
- 2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
- Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
- 4. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.
- 5. Interest rate on floating rate term deposit would be linked to Bank's base rate and would be reset every time the base rate changes, with an upper cap of 200 basis points above the fixed term deposit rate. Maturity Value shown in the term deposit advice will vary accordingly as per interest rate applicable during its tenure.

कार्यपालक जारा कार्य प्रमुख्या

कार्यपालक अभियंता का कार्यालय, ग्रामीण कार्य विभाग, कार्य प्रमंडल, मुजफ्फरपुर पश्चिम

पत्रांक 1684

मुज0/दिनांक...।५-॥८। १

प्रेषक:-

कार्यपालक अभियंता,

ग्रामीण कार्य विभाग, कार्य प्रमंडल,

मुजफ्फरपुर पश्चिम।

सेवा में,

शाखा प्रबंधक, भारतीय बैंक,

भगवानपुर, मुजफ्फरपुर।

विषय:- एफ0डी० सत्यापित करने के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक आर्दश कन्स0, प्रो0— सुमन देवी, ग्राम— बसंतपुरपट्टी, पोस्ट— रेवा बसंतपुर, थाना— सरैया, जिला— मुजफफरपुर द्वारा एकरारनामा करने के लिए अग्रधन में जमा किये गये एफ०डी० को सत्यापित कराने हेतु श्री दीपा नन्दन देवेश, कनीय अभियंता, ग्रामीण कार्य विभाग, कार्य प्रशाखा, मोतीपुर को प्राधिकृत किया जाता है। कृप्या यह भी सुनिश्चित किया जाय कि उक्त एफ०डी० अधोहस्ताक्षरी के नाम प्रतिज्ञिप्त है या नहीं विवरण निम्न प्रकार से है :—



क्रमांक	एफ0डी0 संख्या	₹
1	38305652008	100000.00
2	38305667706	80000.00
3	38735232254	50000.00
4	38735291888	50000.00
5	38735300009	50000.00
6	38735314364	50000.00
7	38735348939	50000.00
8	38845962625	30000.00
	कुल ₹	460000.00

विश्वासभाजन

कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, मुजफ्फरपुर पश्चिम