

PLEDGE IN FAVOUR OF

शाखा क्र. स. **EERN D**
BR Sr. No.

सेन्ट्रल बैंक



Central Bank of India

EMG/CCTDR/DARDIV

No. **N 091549**

WORKS DIVISION
PHULPADA

(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय

(A Government of India Undertaking)

Central Office:

Chander Mukhl, Nariman Point, Mumbai - 400 021.

चण्दरमुखी, नारिमान प्वाइंट, मुम्बई - 400 021.

Phulpharpur शाखा / Branch

सा.ज.र./

घ.वृ.ज.प्र/

मा / त्रै / व्या. ज. र./

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

25/02/2020

खाता क्र. A/c No.

3803286962

प्रभावी होने की तारीख / Effective Date

25/02/2020

Received from

Mr. Mithilesh Kumar Jha

रुपये / Rupees

One Lac Twenty five thousand only

प्राप्त हुए

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	बाज दर Int. Rate	बाज शक्ति / त्रैमा. किस्त Mthly/Qty Inst of Int.	नियत तारीख Due Date
1,25,000/-	1,50,338/-	3 years	6.20%		25/02/2023

विशेष अनुदेश
Special Instructions

जन्मतिथि Date of Birth
यदि अवयस्क हो. If Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

प्राधिकृत (हस्ताक्षर) / Authorised Signatory
ह.क्र. सं. / S.S. No.

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

आहरण की सूचना दि.

Notice of withdrawal given on **25/02/20**

"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."

9-189

PLEDGE IN FAVOUR OF

शाखा क्र. सं.
BR Sr. No.

WORKS DIVISION

PHULPARA

0056

जारी करने की तारीख / Date Of Issue

18/03/2020

सेन्ट्रल बैंक

ऑफ इंडिया

सर्वत सरकार का उपक्रम

केंद्रीय कार्यालय:

चण्देरमुखी, नारीमन 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.

Jhanjharpur

शाखा / Branch

सं. No.

N 091566

सा.ज.र./

घ.वृ.ज.प्र/

मा / त्रै / व्या. ज. र./

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

18/03/2020

Received from

Mr. Mithilesh Kumar Jha

रुपये / Rupees

One lac fifty thousand only

प्राप्त हुए

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	बाज दर Int. Rate	बाज मासिक / त्रैमा. किस्त Mthly/Qty Inst of Int.	नियत तारीख Due Date
1,50,000/-	1,79,343/-	3 years	6%		18/03/2023

विशेष अनुदेश
Special Instructions

जन्मतिथि Date of Birth
यदि अवयस्क हो If Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

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

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

अहरण की सूचना दि.

Notice of withdrawal given on

18/03/20

को दी गई

"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."

8-190

केनरा बैंक  Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
Sl. No. KM 990088

KAMADHENU DEPOSIT GENERAL

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

Branch जमा रसीद JHARPUR-6718

Date of Deposit 07/09/2019

Deposit Receipt

Customer ID : 121379223

Account No : 6718401000048/2

D.O.B (if minor)

Nomination Regd YES

Nominee ID 6718000511

Nominee RUBY DEVI

Annualised Interest Yield : 6.81

Received From

1. Mr. NITHILESH KUMAR JHA

POS BAIKABISHANPUR,

BAIKA

the sum of (in words) RUPEES FIFTY THOUSAND ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
07/09/2019	INR 50,000.00	36 Month(s) 0 Day(s)	6.25	INR 10,221.00	07/09/2022	INR 60,221.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

Please see on reverse for important information.

Supervisor

For Canara Bank

Authorized Signatory

Manager Jharpur

09/09/2019

Manager Jharpur

09/09/2019

Manager Jharpur

09/09/2019

Manager Jharpur

09/09/2019

Manager Jharpur

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Manager Jharpur

09/09/2019

Manager Jharpur

09/09/2019

Manager Jharpur

09/09/2019

Manager Jharpur

केनरा बैंक



Canara Bank

डी.पी. कूट
D.P. Code :क्रमांक
Sl.No.KM 990087

KAMADHENU DEPOSIT GENERAL

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

Received From

1. Mr. MITHILESH KUMAR JHA

POS BAIKABISHANPUR

BAIKA

the sum of (in words) RUPEES ONE LAKH TWENTY
FIVE THOUSAND ONLY

Condition of Repayment

Branch जमा रसीद JHARPUR-6718

Date of Deposit 19/08/2019

Customer ID 121379223

Account No 6718401000048 / 1

D.O.B (if
minor)Nomination
Regd YES

Nominee ID 6718000415

Nominee RUBI DEVI

Annualised
Interest Yield 6.88

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
19/08/2019	INR 1,25,000.00	24 Month(s) 0 Day(s)	6.5	INR 17,206.00	19/08/2021	INR 1,42,206.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

Please see on reverse for important information.

Received By

Supervisor

कृते केनरा बैंक
For Canara Bank
Authorised Signatory
Manager, Jharpur

Pledge to EEPWS
work & division phulpurash
09/09/2019
For Canara Bank
Manager, Jharpur