

### GENERAL INSTRUCTIONS

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. Don't hand over blank signed withdrawal forms to any person including authorized agents.
10. Do not appoint postmasters or authorised agents as messengers for withdrawal of money from your account.

Pledge to E.E. R.W.D. Works Co  
L.No. 2244 Date 21/12/19  
A.P.M.S.B.I.

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Pledge to E.E. R.W.D. Works Co  
L.No. 2244 Date 21/12/19  
A.P.M.S.B.I.

| तारीख<br>Date | लेन देन का विवरण<br>Particulars of Transactions                | जमा<br>Deposit           | निकासी<br>Withdrawal | बकाया<br>Balance | स. ह.<br>Initials |
|---------------|----------------------------------------------------------------|--------------------------|----------------------|------------------|-------------------|
|               | SOLID & NAME                                                   | : 85220100: Saharsa H.O  |                      |                  |                   |
|               | Account No                                                     | : 4661178245             |                      |                  |                   |
|               | Amount Deposited (in Rs.)                                      | : 134000                 |                      |                  |                   |
|               | (Rupees One Lakh Fifty Four Thousand )                         |                          |                      |                  |                   |
|               | Mode Of Operation                                              | : SELF                   |                      |                  |                   |
|               | Date of Investment (value date)                                | : 27-12-2019             |                      |                  |                   |
|               | Date of Maturity                                               | : 27-12-2024             |                      |                  |                   |
|               | Amount of Maturity (in Rs)                                     | : 225231                 |                      |                  |                   |
|               | (Rupees Two Lakh Twenty Five Thousand Two Hundred Thirty One ) |                          |                      |                  |                   |
|               | Name & Father Name of Investor 1                               | : PRASUN KUMAR SINGH     |                      |                  |                   |
|               |                                                                | : CIF - 094633308        |                      |                  |                   |
|               | Address of Investor 1                                          | : VILL SARDIHA SAHARSA// |                      |                  |                   |
|               | Name of Investor 2/Guardian Name                               | :                        |                      |                  |                   |
|               | CIF NO. of Investor-2/ Guardian                                | :                        |                      |                  |                   |
|               | Address of Investor 2/Guardian                                 | :                        |                      |                  |                   |
|               | City/State/Pin Code                                            | : SAHARSA/BIHAR/852201   |                      |                  |                   |
|               | Nomination                                                     | : Yes                    |                      |                  |                   |
|               | Through Agent                                                  | : Yes                    |                      |                  |                   |

Dated Signature Of Authorized Official  
Designation Stamp

**A. P. M. (S. B. -1)**  
SAHARSA H. O. - 852201

Date of discharge/payment:-

Received Rs. (in words and figures).....

Signature/Thumb Impression Of holder③

Discharge/Payment allowed

| तारीख<br>Date | लेन देन का विवरण<br>Particulars of Transactions            | जमा<br>Deposit           | निकासी<br>Withdrawal | बकाया<br>Balance | स. ह.<br>Initials |
|---------------|------------------------------------------------------------|--------------------------|----------------------|------------------|-------------------|
|               | SOLID & NAME                                               | : 85220100: Saharsa H.O  |                      |                  |                   |
|               | Account No                                                 | : 4662276735             |                      |                  |                   |
|               | Amount Deposited (in Rs.)                                  | : 112000                 |                      |                  |                   |
|               | (Rupees One Lakh Twelve Thousand )                         |                          |                      |                  |                   |
|               | Mode Of Operation                                          | : SELF                   |                      |                  |                   |
|               | Date of Investment (value date)                            | : 27-12-2019             |                      |                  |                   |
|               | Date of Maturity                                           | : 27-12-2024             |                      |                  |                   |
|               | Amount of Maturity (in Rs)                                 | : 163804                 |                      |                  |                   |
|               | (Rupees One Lakh Sixty Three Thousand Eight Hundred Four ) |                          |                      |                  |                   |
|               | Name & Father Name of Investor 1                           | : PRASUN KUMAR SINGH     |                      |                  |                   |
|               |                                                            | : CIF - 094633308        |                      |                  |                   |
|               | Address of Investor 1                                      | : VILL SARDIHA SAHARSA// |                      |                  |                   |
|               | Name of Investor 2/Guardian Name                           | :                        |                      |                  |                   |
|               | CIF NO. of Investor-2/ Guardian                            | :                        |                      |                  |                   |
|               | Address of Investor 2/Guardian                             | :                        |                      |                  |                   |
|               | City/State/Pin Code                                        | : SAHARSA/BIHAR/852201   |                      |                  |                   |
|               | Nomination                                                 | : Yes                    |                      |                  |                   |
|               | Through Agent                                              | : Yes                    |                      |                  |                   |

Dated Signature Of Authorized Official  
Designation Stamp

**A. P. M. (S. B. -1)**  
SAHARSA H. O. - 852201

Date of discharge/payment:-

Received Rs. (in words and figures).....

Signature/Thumb Impression Of holder③

Discharge/Payment allowed

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Pledge to E.E. R.W.D. Works Co  
L.No. 2277 Date 21.12.19  
A.P.M.S.B.I.  
26/1/19

### GENERAL INSTRUCTIONS

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Pledge to E.E. R.W.D. Works Co  
L.No. 2277 Date 21.12.19  
A.P.M.S.B.I.  
26/1/19

| तारीख<br>Date | लेन देन का विवरण<br>Particulars of Transactions | जमा<br>Deposit         | निकासी<br>Withdrawal | बकाया<br>Balance | स. ह.<br>Initials |
|---------------|-------------------------------------------------|------------------------|----------------------|------------------|-------------------|
| 24/000        | SOLID & NAME                                    | 5220100-Saharsa H.O    |                      |                  |                   |
|               | Account No                                      | 660776237              |                      |                  |                   |
|               | Amount Deposited (in Rs.)                       | 4000                   |                      |                  |                   |
|               | (Rupees Twenty Four Thousand )                  |                        |                      |                  |                   |
|               | Mode Of Operation                               | SELF                   |                      |                  |                   |
|               | Date of Investment (value date)                 | 6-12-2019              |                      |                  |                   |
|               | Date of Maturity                                | 6-12-2024              |                      |                  |                   |
|               | Amount of Maturity (in Rs)                      | 5101                   |                      |                  |                   |
|               | (Rupees Thirty Five Thousand One Hundred One )  |                        |                      |                  |                   |
|               | Name & Father Name of Investor 1                | PRASUN KUMAR SINGH     |                      |                  |                   |
|               |                                                 | CIF - 094633308        |                      |                  |                   |
|               | Address of Investor 1                           | VILL SARDIHA SAHARSA// |                      |                  |                   |
|               | Name of Investor 2/Guardian Name                |                        |                      |                  |                   |
|               | CIF NO. of Investor-2/ Guardian                 |                        |                      |                  |                   |
|               | Address of Investor 2/Guardian                  |                        |                      |                  |                   |
|               | City/State/Pin Code                             | SAHARSA/BIHAR/852201   |                      |                  |                   |
|               | Nomination                                      | es                     |                      |                  |                   |
|               | Through Agent                                   | es                     |                      |                  |                   |

Dated Signature Of Authorized Official  
Designation Stamp

26/11/19  
**A. P. M. (S. B. - 1)**  
SAHARSA B. R. - 852201

Date of discharge/payment:-

Received Rs. (in words and figures) .....

②

Signature/Thumb Impression Of holder

Discharge/Payment allowed

| तारीख<br>Date | लेन देन का विवरण<br>Particulars of Transactions              | जमा<br>Deposit         | निकासी<br>Withdrawal | बकाया<br>Balance | स. ह.<br>Initials |
|---------------|--------------------------------------------------------------|------------------------|----------------------|------------------|-------------------|
|               | SOLID & NAME                                                 | 85220100-Saharsa H.O   |                      |                  |                   |
|               | Account No                                                   | 663171442              |                      |                  |                   |
|               | Amount Deposited (in Rs.)                                    | 900000                 |                      |                  |                   |
|               | (Rupees One Lakh )                                           |                        |                      |                  |                   |
|               | Mode Of Operation                                            | SELF                   |                      |                  |                   |
|               | Date of Investment (value date)                              | 28-12-2019             |                      |                  |                   |
|               | Date of Maturity                                             | 28-12-2024             |                      |                  |                   |
|               | Amount of Maturity (in Rs)                                   | 146254                 |                      |                  |                   |
|               | (Rupees One Lakh Forty Six Thousand Two Hundred Fifty Four ) |                        |                      |                  |                   |
|               | Name & Father Name of Investor 1                             | PRASUN KUMAR SINGH     |                      |                  |                   |
|               |                                                              | CIF - 094633308        |                      |                  |                   |
|               | Address of Investor 1                                        | VILL SARDIHA SAHARSA// |                      |                  |                   |
|               | Name of Investor 2/Guardian Name                             |                        |                      |                  |                   |
|               | CIF NO. of Investor-2/ Guardian                              |                        |                      |                  |                   |
|               | Address of Investor 2/Guardian                               |                        |                      |                  |                   |
|               | City/State/Pin Code                                          | SAHARSA/BIHAR/852201   |                      |                  |                   |
|               | Nomination                                                   | No                     |                      |                  |                   |
|               | Through Agent                                                | Yes                    |                      |                  |                   |

Dated Signature Of Authorized Official  
Designation Stamp

Date of discharge/payment:-

Received Rs. (in words and figures) .....

Signature/Thumb Impression Of holder ③

③ Discharge/Payment allowed

प्रधान कार्यालय, 112, जे.सी. रोड, बंगलूर

जमा रसीद

HEAD OFFICE : 112, J.C. ROAD, BANGALUR CANARA SIMRI BAKHTIYARPUR GENERAL

|                                                    |                                  |
|----------------------------------------------------|----------------------------------|
| Received From                                      | Branch : SIMRI BAKHTIYARPUR-5861 |
| 1. Mr. PRASUN KUMAR SINGH                          | Date of Deposit : 26/02/2018     |
| 2.                                                 | Customer ID : 113441052          |
| 3.                                                 | Account No : 5861413000030/6     |
| SO JITENDRA KUMAR SINGH, AT JAMUNIYA PO SARDIHA    | D.O.B (if minor) :               |
| AND SIMRI BAKHTIYARPUR, SAHARSA                    | Nomination : NO                  |
| the sum of (in words) RUPEES TWO LAKH TWENTY THREE | Rate :                           |
| THOUSAND ONLY                                      | Nominee ID :                     |
| Condition of Repayment :                           | Annualised Interest Yield : 6.78 |

*Pledge FR RWD works  
Division. Simri Bakhtiyar  
as per letter NO. 364  
dt. 17.02.2018*

| Value Date | Deposit Amount  | Deposit Period        | Rate of Interest (%) p.a. | Total Interest | Maturity Date | Maturity Amount |
|------------|-----------------|-----------------------|---------------------------|----------------|---------------|-----------------|
| 26/02/2018 | INR 2,23,000.00 | 0 Month(s) 555 Day(s) | 6.5                       | INR 22,974.00  | 04/09/2019    | INR 2,45,974.00 |

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

base see on reverse for important information.

Prepared By

Supervisor

For Canara Bank  
Authorized Signatory