

नयादी जमा रसीद
TERM DEPOSIT RECEIPT

Branch under EX-ENG RWD WORKS DIV - KAHALGAON

Date: 17/03/2020

Branch No / Address : (536), P.O. NAUGACHIA
DIST. BHAGALPUR BIHAR

Scheme : DDP-GEN-IND-5YRTO10YRS-INR

Account Number : 50516964526

Effective Date : 16/3/2020

Date of Maturity : 16/3/2025

Received From : EXECUTIVE ENGINEER RWD WORKS DIVISION KAHALGAON
SAUTAM KUMAR YADAV

Address : S/O-SRI ARUN KUMAR YADAV
SATSANG BHAAN ROAD
NAUGACHIA Naugachhia NP
BHAGALPUR Bhagalpur

Mode Of Operation / Payable To : OPERATING SINGLY

Amount in Words : INR.Four Lakh Thirty One Thousand
only.

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
4,31,000	5 Yr	6.25%	5,87,685

NOMINATION Regd : YES

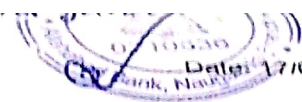
NAME OF NOMINEE: MANISHA KUMAR

पोछे दी गई शर्तों के अध्याधीन
Subject to conditions overleaf

Anvitan
प्रतिहस्ताक्षरित
Countersigned

Anvitan
अधिकृत हस्ताक्षरकर्ता
Authorized Signatory

Lien under EX-107 R...



Branch No / Address : (536), P.O. NAUGACHHIA
DIST. BHAGALPUR BIHAR

Scheme : DDP-GEN IND-5YR TO 10YRS-INDR

Account Number : 50516966759

Effective Date : 16/3/2020

Date of Maturity : 16/3/2025

Received from : EXECUTIVE ENGINEER RWD WORKS DIV I, S/O N K AHILYA
A/C GAUTAM KUMAR YADAV

Address : S/O SRI ARUN KUMAR YADAV
SARANG BHAAAN ROAD
NAUGACHHIA Naugachhia NP
BHAGALPUR Bhagalpur

Made Or Operation / Payable To : OPERATING SINGLY

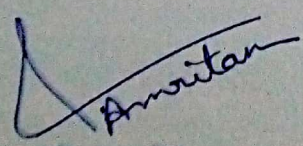
Amount in Words : INR Thirty One Thousand Five Hundred only.

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
5,500.00	5 Years	6.2500 %	INR42,951.00

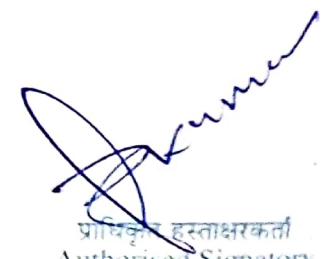
Nomination Regd : YES

Registration Number : 0000000010453893

Name of the Nominee : MANISHA KUMARI


Amritan

प्रतिहस्ताक्षरित
Countersigned



प्रामाणिक हस्ताक्षरकर्ता
Authorised Signatory

पॉले दो यह शर्तों के अधीन
Subject to conditions specified



Branch No / Address : (536), P.O. NAUGACHIA
DIST. BHAGALPUR BIHAR

Scheme : DDP-GEN-IND-5YR TO 10YRS-INDR

Account Number : 50516966759

Effective Date : 16/3/2020

Date of Maturity : 16/3/2025

Received From : EXECUTIVE ENGINEER RWD WORKS DIVISION KAHALUA
A/C GAUTAM KUMAR YADAV

Address : S/O-SRI ARUN KUMAR YADAV
SATSANG BHAAN ROAD
NAUGACHIA Naugachhia NP
BHAGALPUR Bhagalpur

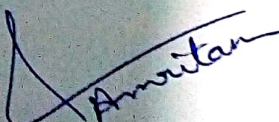
Mode Of Operation / Payable To : OPERATING SINGLY

Amount in Words : INR.Thirty One Thousand Five Hundred only.

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
31,500.00	5 Years	6.2500 %	INR42,951.00

Nomination Regd : YES
Registration Number : 0000000010453893
Name of the Nominee : MANISHA KUMARI

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf


प्रतिहस्ताक्षरित
Countersigned


प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

Given under Ex-Eng. RWD WORKS

Date: 24/12/2019

Branch No / Address

(536), P.O. NAUGACHIA
DIST. BHAGALPUR BIHAR

Scheme

DDP-GEN-IND-5YRTO10YRS

Account Number

50508434101

Effective Date

24/12/2019

Date of Maturity

24/12/2024

Received From

EXECUTIVE ENGINEER RWD WORKS

DIVISION KAHALUAON
AIC GAUTAM KUMAR YA

Address

S/O-SRI ARUN KUMAR YADAV
SATSANG BHAAAN ROAD
NAUGACHIA Naugachhia NP
BHAGALPUR Bhagalpur

Mode Of Operation / Payable To

OPERATING SINGLY

Amount in Words

INR Two Lakh Fifty Six Thousand only.

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
INR 56,000.00	5 Years	6.2500 %	INR 3,49,066.00

Nomination Regd

NO

Registration Number

Name of the Nominee

सिध्दे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्राधिकृत हस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरित
Authorised Signatory