

मीकदी जमा रसीद
TERMS DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-Z

777932

051

11782592

13/6/18

Date: 13/06/2018



Branch No / Address

(2184), BANJARI ROAD
P.O. CHOWK GOPALGANJ, BIHAR

Scheme

: DDP-GEN-OTH-1YR TO <2 YR-INR

Account Number

: 50448274288

Effective Date

: 13/6/2018

Date of Maturity

: 13/6/2019

Received From

: M/s. NANDANI CONSTRUCTION

Address

: NANDANI CONSTRUCTION
AT BHAR KUAIYAN WARD NO 6
PO AND PS BARAULI GOPALGANJ

Mode Of Operation / Payable To

Amount in Words

: INR. Two Lakh Forty Thousand only.

Pledge to
E.E. R.W.D. WORKS Division
Gopalganj, Lett. No. - 976

dt-11/06/18



Deposit Amount
2,40,000.00

Period / Term Length
1 Year

Rate Of Interest (p.a)
6.6000%

Maturity Amount
INR 2,56,236.00

Letter No. 1308)
Pledge to E.E. R.W.D
WORKS Division
Gopalganj - 2

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

440

BARAULI(13133)

5

Saka Ashwin 5 1941

27/09/2019 | Welcome RAJNISH
KUMAR (5995965)

INPUT REFERENCE 

Account Number
Home Branch
District
Account Name
Customer Name
Door/Flat/No Building/Society
Street/Road Name/Block
Locality/Village/Tehsil
District
Open Dt
Balance
Interest
On Int
On Tax
On Int
Avail Bal
Comp. Fees
Comp. SOP Int

3680268461-6		INR	Product	STD-PUB OTH UNI 181D-
		User Codes		0 10
13133	Agent Code	0	Rel Manager	0
Notice Ind				
M/S NANDANI CONSTRUCTION				
AT-BARAULI BHARKUIYA WARD NO - 06				
PO+PS-BARAULI				
Gopalganj				
27/09/2019	360000 00 CR	Cr Int Rate	641405	
		Od Limit	6 5000	
		Hold Value	0	
		Cr Int Incr	360000 00	
		Cr Int Proj	64 28571	
		Int Avail	23976 57700	
		Matched Rate	0	
		Comp Amt	0	
3A		Comp EOP DI	26/12/2019	
27/09/2019				

Inv. Type
 Status
 Mail Ind.
 Account Maintained At
 Int Paid 1:
 Int Paid 2:
 Int Paid 3:
 Int Paid 4:
 Int Paid 5:
 Dr Int Rate:
 Od Exp
 Term Receipt No
 Int From
 Int To
 Last Txn
 LastAcc TypeChan
 Int Monthly Basis
 Renewal Date

0
OPEN
1
0
0
0
0
0
0
0
99/99/9999
27/09/2019
26/09/2020
27/09/2019
Y

[illegible]

Pledge in favour of E.E., R.W.D., W. Do. Brokalganj-2
vide lt no-970, dt-21.09.2019



IBT 0

MIT 0

9/27/2019

Q

! Welcome RAJNISH KUMAR
(5995965)

S. No.	Type	Post-Dt	Jrnl. No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.
1		1944-04-1	200001		00000000	2-EPEND LT N		
2		1944-04-1		3,21,41.75		M 2 NATIONAL		
3		1944-04-1	2118 OF 1 114P		4,000,00.00			
4		1944-04-1	2118 OF 1 114P		4,000,00.00			
5		1944-04-1	2118 OF 1 114P		4,000,00.00			
6		1944-04-1	2118 OF 1 114P		4,000,00.00			
7		1944-04-1	2118 OF 1 114P		4,000,00.00			
8		1944-04-1	2118 OF 1 114P		4,000,00.00			
9		1944-04-1	2118 OF 1 114P		4,000,00.00			
10		1944-04-1	2118 OF 1 114P		4,000,00.00			
11		1944-04-1	2118 OF 1 114P		4,000,00.00			
12		1944-04-1	2118 OF 1 114P		4,000,00.00			
13		1944-04-1	2118 OF 1 114P		4,000,00.00			
14		1944-04-1	2118 OF 1 114P		4,000,00.00			
15		1944-04-1	2118 OF 1 114P		4,000,00.00			
16		1944-04-1	2118 OF 1 114P		4,000,00.00			
17		1944-04-1	2118 OF 1 114P		4,000,00.00			
18		1944-04-1	2118 OF 1 114P		4,000,00.00			
19		1944-04-1	2118 OF 1 114P		4,000,00.00			
20		1944-04-1	2118 OF 1 114P		4,000,00.00			
21		1944-04-1	2118 OF 1 114P		4,000,00.00			
22		1944-04-1	2118 OF 1 114P		4,000,00.00			
23		1944-04-1	2118 OF 1 114P		4,000,00.00			
24		1944-04-1	2118 OF 1 114P		4,000,00.00			
25		1944-04-1	2118 OF 1 114P		4,000,00.00			
26		1944-04-1	2118 OF 1 114P		4,000,00.00			
27		1944-04-1	2118 OF 1 114P		4,000,00.00			
28		1944-04-1	2118 OF 1 114P		4,000,00.00			
29		1944-04-1	2118 OF 1 114P		4,000,00.00			
30		1944-04-1	2118 OF 1 114P		4,000,00.00			
31		1944-04-1	2118 OF 1 114P		4,000,00.00			
32		1944-04-1	2118 OF 1 114P		4,000,00.00			
33		1944-04-1	2118 OF 1 114P		4,000,00.00			
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35		1944-04-1	2118 OF 1 114P		4,000,00.00			
36		1944-04-1	2118 OF 1 114P		4,000,00.00			
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40		1944-04-1	2118 OF 1 114P		4,000,00.00			
41		1944-04-1	2118 OF 1 114P		4,000,00.00			
42		1944-04-1	2118 OF 1 114P		4,000,00.00			
43		1944-04-1	2118 OF 1 114P		4,000,00.00			
44		1944-04-1	2118 OF 1 114P		4,000,00.00			
45		1944-04-1	2118 OF 1 114P					

