

Date: 01/02/2021

Branch No / Address

(101) KACHHERA ROAD
P.O. BANSDIH DIST BALLIA, UTTAR PRADESH

Scheme

DDP-GEN-OTH-5YR-JNR

Account Number

50640976507

Effective Date

28/1/2021

Date of Maturity

28/1/2026

Received From

Mrs. PRABANDHAK SNATKOTAR MAHAVIDYALAYA BANIS

Address

BANSDIH
BANSDIH
BALLIA
UTTAR PRADESH
Bansdih NP
Ballia

Mode Of Operation / Payable To

Amount in Words

INR Five Lakh only.

अ ह स्तां त्तरणी य / NOT TRANSFERABLE

Deposit Amount	Period/Term Length	Rate of Interest (p a)	Maturity Amount
5,00,000.00	5 Years	5.1500 %	INR 6,45,784.00

Nomination Regd
Registration Number
Name of the Nominee

NO

पत्र दो गद यहाँ के अधीन
Subject to conditions overleaf

प्रतिस्तापित
Counter Signed



Authorised Signatory



Removed in the house
of Mr. Raghuveer Singh
N.R.C. 12/1/2021

संशुद्धी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक
ALLAHABAD BANK

रसीद नं. TDR 727796
Receipt No. C85-2

Branch No / Address

(101), KACHHERI ROAD
P.O. BANSDIH DIST BALLIA UTTAR PRADESH

Date: 01/02/2021

Scheme

DUP-GEN-OTH-5YR-INR

Account Number

50540976697

Effective Date

26/1/2021

Date of Maturity

26/1/2026

Received From

Mrs. PRABANDHAK SHAKTOKTAR MAHAVIDYALAYA BANS

Address

BANSDIH
BANSDIH
BALLIA
UTTAR PRADESH
Bansdih NP
Ballia

Mode Of Operation / Payable To

Amount in Words

INR Seven Lakh only.

अनिस्तां य / NOT TRANSFERABLE			
Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
INR 000 000	5 Years	5.1500 %	INR 9,04,097.00

Nomination Regd
Registration Number
Name of the Nominee

N/O

संछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिस्ताक्षरित
Countersigned

