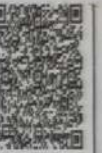


E-CHALLAN

Planning Cum Finance Dept, Government of Jharkhand

Receiving Dept: School Education and Literacy Department (Primary and Adult Education Division)



Valid Upto :- 05/12/2019

Remitter's Copy of Dept

GRN:-1902989418

Date:- 26/11/2019 15:36:58

Receiving Office:- RNCEDN022-D.E.O RANCHI-D.E.O.OFFICE, RANCHI

District:- Ranchi

Deposit Treasury:- Ranchi

Year:- 26/11/2019

to :- 26/11/2019

Head(0202)

Amount ₹

Head Details

020201102010101

शालागत विगत

25000.00

Net Payable Amount:-

₹

25000.00

Twenty Five Thousand Rupees And Zero Paise Only

Payee Detail

Identity Proof (FIR/ND) :- 51916

PAN No. NA

Remitter Name:-

Y.B.N PUBLIC SCHOOL

Address:-

WARD -37, SECTOR-1, HEC COLONY

Remarks:-

DHURWA RANCHI 834004

Principal

HEC Sec-1, Dhurwa, Ranchi



FOR USE IN RECEIVING BANK (GBSS)

CASH :-

25000.00

Bank CIN No :-

Bank Name :- State Bank of India (Any CBS Branch)

Signature & Seal of Bank

S.B.I. RANCHI BR.-016-25000.00

Transfer / Receiver

29 NOV 2019

E-CHALLAN

Planning Cum Finance Dept, Government of Jharkhand

Receiving Dept: School Education and Literacy Department (Primary and Adult Education Division)



Valid Upto :- 05/12/2019

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Transfer / Receiver

29 NOV 2019

झारखण्ड ग्रामीण बैंक

प्रधान कार्यालय :
राजेन्द्र प्लेस 5, मेन रोड, राँची-834001

JHARKHAND GRAMIN BANK

Head Office,
Rajendra Place, 5, Main Road, Ranchi - 834 001

Nº 037426

Ranchi शाखा/Branch

दिनांक/Date 20/03/2020

परिपक्वता मूल्य / Maturity Value

₹ 138042/-

मासिक ब्याज Monthly Intt.

₹

A/c. No.

XVX84033658875

सावधि जमा रसीद
FIXED DEPOSIT RECEIPT

Received from YBN PUBLIC SCHOOL

रुपये/ Rupees One lac only.

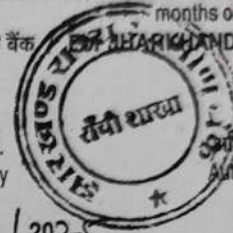
as a deposit at the rate of 8.50

60 month

percent per annum compounded quarterly to remain until notice of
महीने तक जमा हेतु प्राप्त हुआ जो किसी भी पक्ष से समाप्ति की सूचना तक कायम रहेगा।
months on either side expires

₹ 100000/-

कृते झारखण्ड ग्रामीण बैंक

अधिकृत हस्ताक्षरकर्ता.
Authorised Signatoryअधिकृत हस्ताक्षरकर्ता.
Authorised Signatoryबचत खाता सं.
S.B. A/c No.

XVX84033653854

आहरण सूचना की दी गई तिथि

Notice of withdrawal given

20/03/2020

नियत तिथि

Due Date

20/03/2020

YBN PUBLIC SCHOOL

RUN & MANAGED BY TSWS, RANCHI, JHARKHAND
HEG, SEC-1, NEAR PANCHMUKHI MANDIR, DHURWA, RANCHI-4

21/03/2020