



BOMBAY MERCANTILE CO-OPERATIVE BANK LIMITED

(Scheduled Bank)
46585

Juna Bazar, Aurangabad - 431 001.

Rec: No :

Branch : AURANGABAD MAIN

FIXED DEPOSIT RECEIPT

51774

FIXED DEPOSIT

Cust ID : 1996097

Date 23/01/2018

RECEIVED from DMC AMC AURANGABAD A/C PATHAN MUBARAK

Rupees Ninety Three Thousand Five Hundred Seventy Five Only

as a deposit to remain till notice of _____ on either side expires. Notice of withdrawal given on 23/01/2018

Rs. *****93575.00

Mnth Int :

For and on behalf of Bombay Mercantile Co-operative Bank Limited
Category Normal Yes

Mode : SELF/SINGLE

Credit A/C :

153
Authorized Signatories

A/c No. 153 2001 0 0917916

Due Date 23/07/2019

Period 18 Month(s)

Interest 6.25 % P.A.

L.F. No. *****102348.00

N.B. - Interest on this deposit ceases at maturity

RULES FOR DEPOSITS

- 1) Bank accepts Term Deposit of Rs. 1,000/- and above as Initial Deposit for a minimum period as prescribed by the bank from time to time for a particular Deposit Scheme.
- 2) Applicable rate of interest will be prescribed by the bank from time to time.
- 3) Interest on Deposit ceases on the Due Date of Deposit.
- 4) Due date will be recorded on the Receipt to enable the Depositor either to receive payment of the amount due or to arrange for renewal of Deposit. No further intimation will be given by the Bank.
- 5) Term Deposit Receipt should be renewed within a period of 14 days from the date of maturity. In case the overdue period exceeds 14 days and if the Depositor renews the entire amount of overdue deposit or part thereof as a fresh Term Deposit, the interest for the overdue period will be paid at the rate as prescribed by the Bank from time to time.
- 6) Interest payable on encashment of Term Deposit before maturity, Upto 30 days : Nil. Above 30 days : 1% Less than applicable rate of interest for the actual period for which deposit is kept with the Bank
- 7) Instructions for encashment of Term Deposit before maturity should be signed by all the signatories to the Deposit Account.
- 8) Interest on Term Deposit is subject to T.D.S. as per Income-Tax rules applicable from time to time.
- 9) Repayment of Deposit of Rs. 20,000/- and above (incl. of Int.) will be made by Banker's cheque as per Income Tax rules.
- 10) Monthly interest on Deposit is subject to discount.
- 11) For repayment or renewal on or after due date, the receipt should be surrendered duly discharged by the Depositor/s on a revenue stamp. If depositor is shareholder of the Bank, no revenue stamp is required.
- 12) Deposit Receipts are "Not Transferable" by endorsement.

Renewal Details :

Effective Date	Amount Renewed	Rate of Interest	Due Date	Due Amount	Initials

For Office Use :

Security for O/D, C/C, Loan A/c. No. _____

for Rs. _____ at _____ Branch

Lien Marked _____

Signature Verified _____

Signature _____

Signature _____

Date _____

Date _____

Signature of Depositor _____

Received in cash / by renewal within mentioned Deposit with interest, amounting to Rs. _____



[PROVIDING & ERECTING REPLICA OF VARIOUS HISTORICAL MONUMENTS OPP AIR PORT] MR. MUBARAK MAHBOOB PATHAN] 02/0

NOT TRANSFERABLE



महाराष्ट्र MAHARASHTRA
20 JAN 2016
मुख्य निरीक्षक
अ. औरंगाबाद.

अ.क्र. 3103+9 किंमत 500 x 8 = 4000 + 200 = 4200 दि. 23-1-2018 कोणासाठी म. न. पा. सानोर, औरंगाबाद. 40101
हस्ते. श्री. इमाम. शे. सिद्दीकी हाथ
AG 579685
म. न. पा. सानोर, औरंगाबाद.

AGREEMENT

An Agreement in respect of Execution of tender work as per sec 73 read with Schedule – 1 of chapter – V of Mumbai provisional Municipal Corporation act 1949

This deed agreement made on this / /2018 day of between Aurangabad Municipal Corporation, Aurangabad through its **Executive Engineer**, municipal corporation Aurangabad.

(Here in after called as the party of the first party)

And the

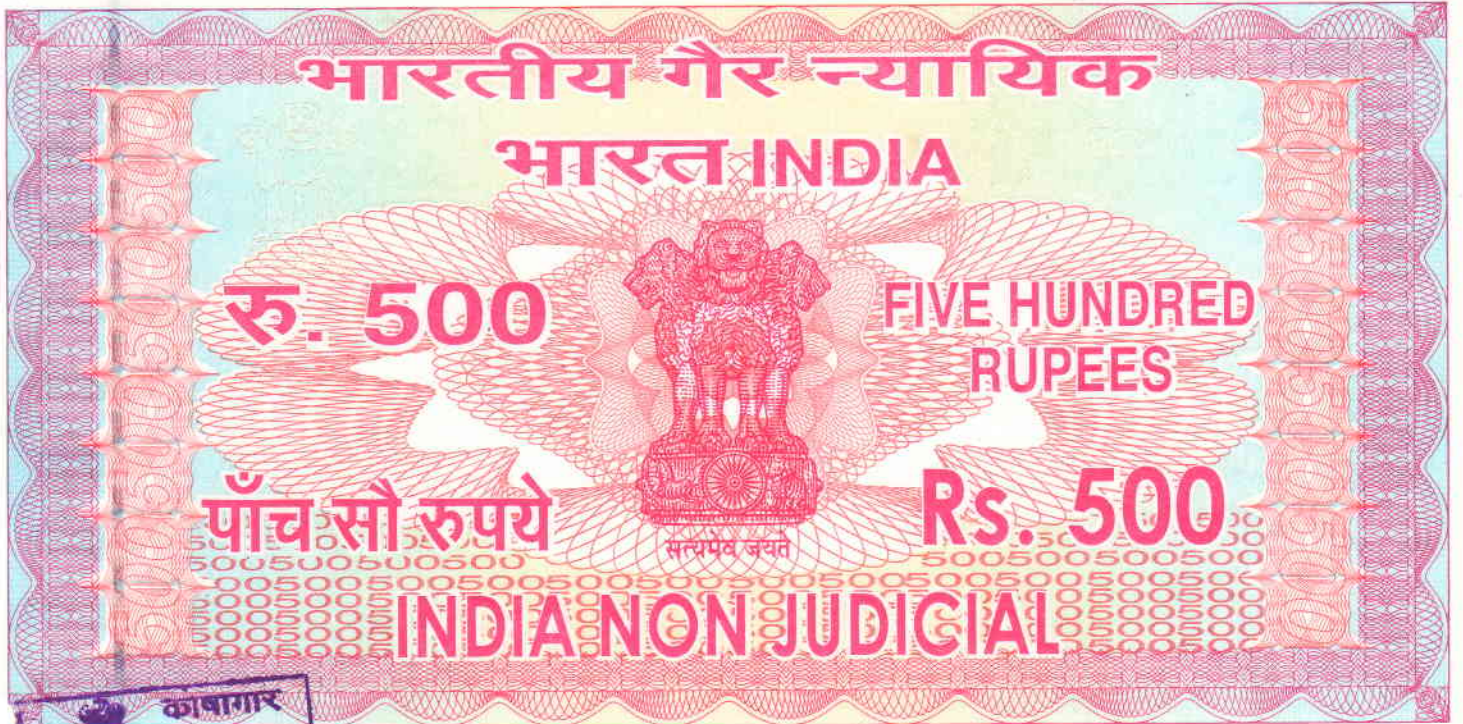
Proprietor of **Mubarak Maheboob Pathan**, R/o :- New S.T. Colony, Kat Kat, Aurangabad.

(Here in after called as the party of the second party)

Where as the Aurangabad Municipal Corporation, has under taken the work of the work of the **PROVIDING AND ERECTING REPLICAS OF VARIOUS HISTORICAL MONUMENTS OF AURANGABAD IN FRONT OF CHIKALTHANA AIRPORT FOR THE PROMOTION OF TOURISM FOR AURANGABAD MUNICIPAL CORPORATION.**

Cost of Rs. 46,78,765/-

Cont Page No. 02



कावागार
औरंगाबाद
MAHARASHTRA

© 2017 ©

AG 579686

20 JAN 2016

मुद्रांक प्रमुख लिपीक
ब.ब.अ. औरंगाबाद.

दिनांक 23-1-2018
रजि.नं. 310342
ची पुरवणी पूर्तता

मुद्रांक विक्रेता
म.जि.या.अ.टी.न. सिव्हीका रामसोदीन
म.न.पा. सनोर, औरंगाबाद.

भारतीय गैर न्यायिक

भारत INDIA

रु. 500

FIVE HUNDRED
RUPEES

पाँच सौ रुपये

Rs. 500

सत्यमेव जयते

INDIAN NON JUDICIAL

क. गार
महाराष्ट्र MAHARASHTRA
अ. औरंगाबाद
0 19A 2016
प्रमुख लिपिक
अ. औरंगाबाद.

2017

AG 579687

किंमत... 500 दिनांक 23-1-2018
रजि.नं. 310343 की पुरवणी पूर्तता
[Signature]

[Signature]
मुद्रांक तिळेंता
म.जियाओदीन गिधोका रामबोदीन
म.न.पा. समोर, औरंगाबाद.



हा
लय
20 JAN 2018
क प्रमुख लिपीक
को.अ. औरंगाबाद.

महाराष्ट्र MAHARASHTRA

2017

किंमत... 500 ... दिनांक 23-1-2018
रजि.नं. 310346 पुरवणी पूर्तता
[Signature]

AG 579688

[Signature]
सुजात विठ्ठल
म. जियाओतान सिधोबा रामसोदीन
म. म. पा. समोर, औरंगाबाद.

भारतीय गैर न्यायिक

भारत INDIA

₹. 500

FIVE HUNDRED
RUPEES

पाँच सौ रुपये

Rs. 500

सत्यमेव जयते

INDIA NON JUDICIAL

कोषागार
महाराष्ट्र MAHARASHTRA

2017

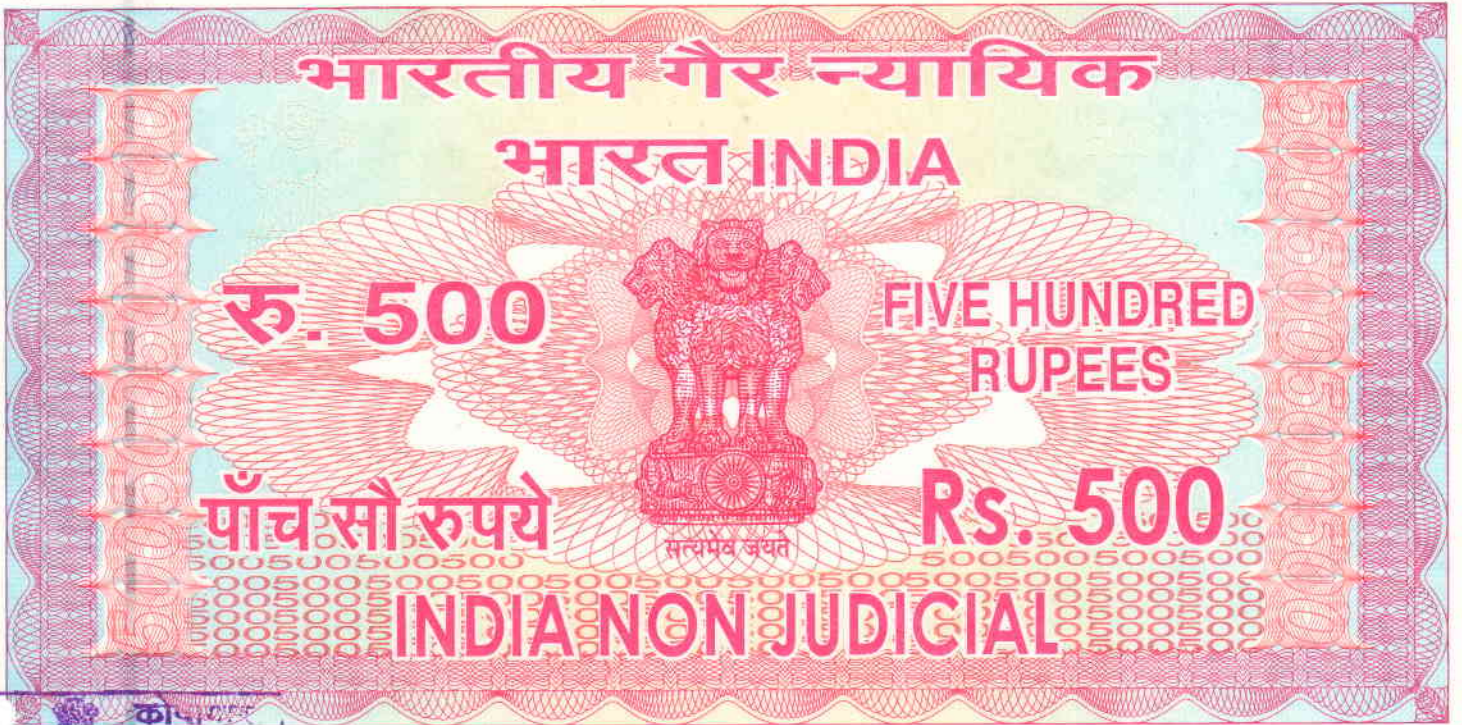
AG 579689

20 JAK 2016

किंमत 500 दिनांक 23-1-2018
रजि.नं. 3103/SY प्रखणी पूर्तता

[Signature]
मु. नं. 2 वि. नं. 1
श्री. वि. नं. 1 वि. नं. 1 समरोहीन
श्री. नं. 1. शंभोर, औरंगाबाद.

प्रमुख लिपीक
को.अ. औरंगाबाद.



महाराष्ट्र MAHARASHTRA
20 JAN 2016
श्री. ज. औरंगाबाद.

2017 2018

AG 579690

दिनांक 23-1-2018
रजि. नं. 3203x6 थी पुरवणी पूर्तता

श्री. ज. औरंगाबाद
श्री. ज. औरंगाबाद

भारतीय गैर न्यायिक

भारत INDIA

रु. 500

FIVE HUNDRED
RUPEES

पाँच सौ रुपये

Rs. 500



सत्यमेव जयते

INDIAN NON JUDICIAL

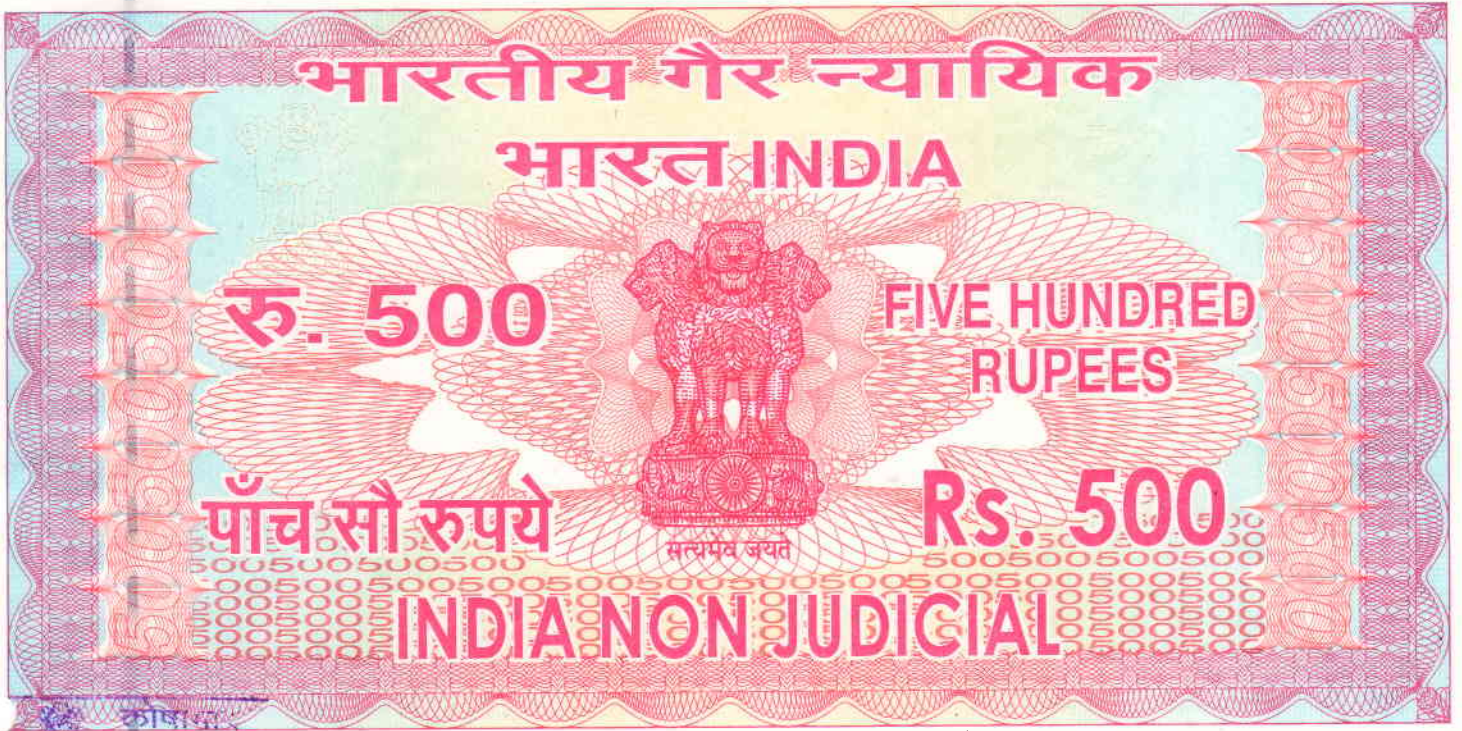
महाराष्ट्र
MAHARASHTRA
20 10K 2016
प्रमुख लिपीक
को.अ. औरंगाबाद.

2017

AG 579691

किंमत... 500 ... दिनांक... 23-1-2018
रजि.नं... 31037 ... वी पुरवणी पूर्तता

सुनील विक्रेता
श.डिवाडेदीन लिपिक रामशोदीन
ध.न.पा. लमोर, औरंगाबाद.



कोषाध्यक्ष
महाराष्ट्र MAHARASHTRA
20 JAN 2016
प्रमुख न्यायिक
को.अ. औरंगाबाद.

2017 23-1-2018

किंमत... 50 दिनांक...
रजि.नं... 31034... श्री पुरवणी पूर्वता

AG 579692

सुदर्शन विवेका
स.जिवाजीन शिखीराम शमशोदीन
म.न.पा. समोर, औरंगाबाद.

भारतीय गैर न्यायिक

एक सौ रुपये

Rs. 100

₹. 100



ONE HUNDRED RUPEES

सत्यमेव जयते

भारत INDIA

INDIA NON JUDICIAL

कार्यालय
महाराष्ट्र MAHARASHTRA
औरंगाबाद
३० JAN 2016
मुद्रांक प्रसूत लिपीक
वा.पो. अ. औरंगाबाद.

2017

TA 346314

किंमत... 100 ... दिनांक 23-1-2018
रजि. नं. 310359 पी पुरवणी पूर्तत

[Handwritten signature]

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मुद्रांक विक्रेता
म. जियाओरीन लिपीक रामशोहीन
म. न. पो. सावोर, औरंगाबाद.

भारतीय गैर न्यायिक

एक सौ रुपये

Rs. 100

₹. 100

ONE HUNDRED RUPEES



सत्यमेव जयते

भारत INDIA
INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA

2017 18

TA 346315

2 JAN 2016

किंमत... 200... दिनांक... 23-1-2018
रजि. नं... 3105+10 पुरवणी पूर्तता

मुद्रांक विक्रेता

म. विद्योत्तरीण विद्योत्त शमशोदीन
म. न. पा. खोर्, औरंगाबाद.

मुद्रांक प्रमुद्र लिपीक
ब. को. अ. औरंगाबाद.

Executive Engineer - 01
Municipal Corporation
Aurangabad
(The Party of First Part)

Proprietor
Mubarak Mithooob Pathan
(E.E. CIVIL)
(The Party of Second Part)

Witnesses:
प्रमुख किर्तित
प्रमुख किर्तित

And where as the contractor accepted the rate of above said work fixed by the standing committee of Municipal Corporation of Aurangabad by its resolution No. _____ and dated 11/01/2018.

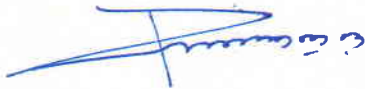
And where as the above said contractor is ready to abide by terms and conditions of the contractor of the work which is fixed here with.

And where as the specification terms and condition of the tendered work have been fully studied and understood by the contractor it has been agreed that the contractor shall execute the tendered work has per contract under inspection and supervision of concern Section Engineer and Dy. Engineer or any person deputed by Aurangabad Municipal corporation by using the best Quality of Material approved by Executive Engineer and Dy. Engineer Also he is abide to complete the work with in the stipulated period given for work.

He is also abiding by decision taken form time to time by Executive Engineer in respect of tendered work.

Further it has been agreed that in default of fulfilling terms and conditions of this agreement and completion of tendered work, corporation have every right to forfeit at the deposit amount of work security deposits also free to take necessary steps of recovery of losses occurred theeby as per conditons of contract and those given in the tendered of the work.

Proprietor



**Mubarak Maheboob Pathan
(B.E. Civil)
(The Party of Second Part)**

Executive Engineer (S & E) 1
Municipal Corporation, Aurangabad
15/1
Executive Engineer - 01
Municipal Corporation,
Aurangabad
(The Party of First Part)

Witnesses :

1)

Kiran
स्थायी समिती सदस्य
महानगरपालिका औरंगाबाद

2)


स्थायी समिती सदस्य
महानगरपालिका औरंगाबाद