



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MT/LE 6691977

GOPALGANJ

P A N

: ADEFS8083d

ग्राहक आईडी.
Customer ID
61858480

तिथि
Date
: 15-02-2020

खाता सं.
Account No.
: 17913031019289

प्रभावी तिथि
Effective From
: 15-02-2020

जमाकर्ता
Received From :

राशि
Amount
: Rs. 4,35,000.00

M/S SHANDILYA ENTERPRISES

ब्याज दर
Rate of Interest
: 5.25% p.a.

परिपक्वता राशि
Maturity Amount
: Rs. 4,93,575.00

राशि / The Sum of :

देय तिथि
Due Date
: 15-02-2022

Rupees Four Lakh Thirty Six Thousand and
Payable To
: AUTHORIZED
SIGNATORY

जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor)
:

जमा की अवधि
As a Deposit for
: 2 Years 0 Months 0 Days

जमा का प्रकार
Type of Deposit
: CDR

देय ब्याज
Interest Payable on Maturity

ब्याज आवृत्ति
Interest Frequency
: Quarterly

* ऐसी जमा राशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अन्तर्गत है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.
* नामांकन बैंक में दर्ज है / Nomination Registered with the Bank : NO
* परिपक्वता राशि का नकद भुगतान आयकर विनियमों के अन्तर्गत है / Payment of maturity amount in cash is subject to Income Tax regulations.

Payment/maturity depending upon the effect of TDS & compounding of interest thereon for remaining amount.
* Facility of renewal with retrospective effect is not available to overdue deposit(s) after 14 days from date of maturity.
* 1% penalty shall be levied on premature withdrawal.
* Form 15G/15H is applicable as per IT act

Address: TIWARI MATHINIYA PO SIPAYA
PS VISHBHARPUR DIST GOPALGANJ
GOPALGANJ - 841501

Plodge to E.C. Rind notes
Division Gopalgunj-1

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.
अ.अ.सं.
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE


ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE
TDR 0159195
UFPL/B

GOPALGANJ

ग्राहक आईडी.
Customer ID. : 61858480
 खाता सं.
Account No. : 1791MPB1001389
 जमाकर्ता
Received From :
 M/S SHANDILYA ENTERPRISES

तिथि
Date : 13-08-2020
 प्रभावी तिथि
Effective From : 13-08-2020
 राशि
Amount : Rs. 6,52,000.00
 ब्याज दर
Rate of Interest : 5.30% p.a.
 परिपक्वता राशि
Maturity Amount : Rs. 8,48,359.00
 देय तिथि
Due Date : 13-08-2025
 प्राप्तकर्ता
Payable To : AUTHORIZED
 जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :
 जमा का प्रकार
Type of Deposit : MULTI BENEFIT DEP-MATUR
 ब्याज आवृत्ति
Interest Frequency : Quarterly

राशि / The Sum of:

Rupees Six Lakh Fifty Two Thousand

जमा की अवधि
As a Deposit for :
 देय ब्याज
Interest Payable :
 वर्ष
Years :
 माह
Months :
 दिन
Days :

जमा का प्रकार
Type of Deposit : MULTI BENEFIT DEP-MATUR
 ब्याज आवृत्ति
Interest Frequency : Quarterly

- ऐसी जमा राशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अधीन है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.
- नामांकन बैंक में दर्ज है / Nomination Registered with the Bank.
- परिपक्वता राशि का नकद भुगतान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.
- Maturity value printed on receipt may vary on the date of payment/maturity depending upon the effect of TDS & compounding of interest thereon for remaining amount.
- Facility of renewal with retrospective effect is not available after due date.
- 1% penalty shall be levied on premature withdrawal.
- Form 15G/15H is applicable as per IT act

Address: TIWARI MANSION, PO SIPAYA
 PS VISHNUPUR, DIST GOPALGANJ
 GOPALGANJ

UTILITY FORMS PVT. LTD., NEW DELHI

Pledge to IF
 worldvision
 Gopalganj



अ.अ.सं.
 P.A. No. *[Signature]*
 प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
 For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
 P.A. No. *[Signature]*
 अ.अ.सं.
 P.A. No.