

रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE


ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
BHAGALPUR
P A N
TDR
MTL/E 2973336
 :AAHFK6117H

 ग्राहक आईडी.
Customer ID : 22703563

 खाता सं.
Account No. : 12623031026921

 जमाकर्ता
Received From :
 M/S Kuhu Construction Co.

 Divided to EERWD WORKS
 Division Bhagalpur

 राशि / The Sum of
 Rupees Seven Lakh Forty Seven
 Thousand Only

 जमा की अवधि वर्ष माह दिन
As a Deposit for 1 Years 6 Months 0 Days

 देय ब्याज
Interest Payable : On Maturity

 तिथि
Date : 11-11-2019
 प्रभावी तिथि
Effective From : 11-11-2019
 राशि
Amount : Rs. 7,47,000.00

 ब्याज दर
Rate of Interest : 6.50% p.a.
 परिपक्वता राशि
Maturity Amount : Rs. 8,22,856.00

 देय तिथि
Due Date : 11-05-2021
 प्राप्तकर्ता
Payable To : AUTHORIZED SIGNATORY

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

 जमा का प्रकार
Type of Deposit : CDR

 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.

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: ANAND GARH COLONY
 JAIL ROAD TILKA MANJHI
 BHAGALPUR - 812002

 कृते ओरियन्टल बैंक ऑफ 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 ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

BHAGALPUR

TDR
MTL/E 2973452

ग्राहक आईडी.

Customer ID

22703563

खाता सं.

Account No.

1262MPB1000414

जमाकर्ता

Received From :

M/S Kuhu Construction Co.

Pledged to E E RND works

Division Bhagalpur

राशि The sum of

Rupees Lakhs Forty Seven

Thousand

जमा की अवधि

As a Deposit for

देय ब्याज

Interest Payable On Maturity

वर्ष

Years 6

माह

Months

दिन

Days

जमा का प्रकार

Type of Deposit

ब्याज आवृत्ति

Interest Frequency: Quarterly

P A N

तिथि

Date

प्रभावी तिथि

Effective From

राशि

Amount

ब्याज दर

Rate of Interest

परिपक्वता राशि

Maturity Amount

देय तिथि

Due Date

प्राप्तकर्ता

Payable To

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor)

:AAHFK6117H

:25-08-2020

:25-08-2020

:Rs. 7,47,000.00

:5.25% p.a.

:Rs. 8,07,791.00

(Auto Renew)

:25-02-2022

AUTHORIZED SIGNA

:TORY

:MULTI BENEFIT DEP-M

- * ऐसी जमाराशियों 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 : No
- * परिपक्वता राशि का नुकद भुगतान आयकर विनियमों के अधीन 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 after due date.
- * 1% penalty shall be levied on premature withdrawal.
- * Form 15G/15H is applicable as per IT act

Address: ANAND GARH COLONY
JAIL ROAD TILKA MANJHI
BHAGALPUR - 812002

कृते ओरियन्टल बैंक ऑफ 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 ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTL/E 2973417

BHAGALPUR

ग्राहक आईडी.
Customer ID : 22703563
खाता सं.
Account No. : 1262MPB1000061
जमाकर्ता
Received From :
M/S KUMU CONSTRUCTION CO.

P A N : AAHFK6117H
तिथि
Date : 02-06-2020
प्रभावी तिथि
Effective From : 02-06-2020
राशि
Amount : Rs. 1,85,100.00
ब्याज दर
Rate of Interest : 5.50% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 2,00,905.00
देय तिथि
Due Date : 02-12-2021
(Auto Renew)

Pledged to EE RWD Works Division
Bhagalpur

राशि / The Sum of :

Rupees One Lakh Eighty Five Thousand
One Hundred Only

प्राप्तकर्ता
Payable To : TORY
जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :

जमा की अवधि
As a Deposit for : 1 Years 6 Months 0 Days

जमा का प्रकार
Type of Deposit : MULTI BENEFIT DEP-M

देय ब्याज
Interest Payable : On Maturity

ब्याज आवृत्ति
Interest Frequency : Quarterly

- ऐसे जमागिरियों 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 : NO
- परिपक्वता राशि का नकद भुगतान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.
- Interest rate may vary on the basis 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: ANAND GARH COLONY
JAIL ROAD TILKA MANJHI
BHAGALPUR - 812002

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
PA No

अ.अ.सं.
PA No

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories