

/ TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE


**ओरियन्टल बैंक ऑफ कॉमर्स**  
**ORIENTAL BANK OF COMMERCE**

BHAGALPUR

**TDR**  
**MTL/E 2973337**

ग्राहक आईडी.

Customer ID

22703563

खाता सं.

Account No.

12623031026938

जमाकर्ता

Received From :

M/S KUKU CONSTRUCTION CO.

P A N

:AAHFK6117H

तिथि

Date

:11-11-2019

प्रभावी तिथि

Effective From

:11-11-2019

राशि

Amount

:Rs.9,23,000.00

ब्याज दर

Rate of Interest

:6.50% p.a.

परिपक्वता राशि

Maturity Amount

:Rs.10,16,729.00

देय तिथि

Due Date

(Auto Renew)

:11-05-2021

प्राप्तकर्ता

Payable To

AUTHORIZED SIGNA

:TORY

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor) :

जमा का प्रकार

Type of Deposit

:CDR

ब्याज आवृत्ति

Interest Frequency:

Quarterly

जमा की अवधि

As a Deposit for 1

वर्ष

Years 6

माह

Months 3

दिन

Days

देय ब्याज

Interest Payable On Maturity

\* 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 : 126219-2894 LOK RANJAN

\* 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

9933

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE


**ओरियन्टल बैंक ऑफ कॉमर्स**  
**ORIENTAL BANK OF COMMERCE**
**TDR**  
**MTL/E 2973453**

BHAGALPUR

ग्राहक आईडी.

Customer ID : 22703563

खाता सं.

Account No. : 1262MPB1000423

जमाकर्ता

Received From :

M/S Kuhu Construction Co.

P A N

: AAHFK6117H

तिथि

Date

: 25-08-2020

प्रभावी तिथि

Effective From

: 25-08-2020

राशि

Amount

: Rs. 9,23,000.00

ब्याज दर

Rate of Interest

: 5.25% p.a.

परिपक्वता राशि

Maturity Amount

: Rs. 9,98,113.00

देय तिथि

Due Date

(Auto Renew)

: 25-02-2022

प्राप्तकर्ता

Payable To

AUTHORIZED SIGNA

: TORY

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor) :

जमा की अवधि

As a Deposit for 1

वर्ष

Years 6

माह

Months 0

दिन

Days

जमा का प्रकार

Type of Deposit

: MULTI BENEFIT DEP-M

देय ब्याज

Interest Payable : On Maturity

Interest Frequency: Quarterly

\* 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 नकद भुगतान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

\* Interest on deposits may vary on the date of payment/maturity depending upon the effect of TDS &amp; 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



9933

मीयदी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE


**ओरियन्टल बैंक ऑफ कॉमर्स**  
**ORIENTAL BANK OF COMMERCE**

BHAGALPUR

**TDR**  
**MTL/E 2973420**

ग्राहक आईडी.

Customer ID

:22703563

खाता सं.

Account No.

:1262MPB1000098

जमाकर्ता

Received From :

M/S KUHU CONSTRUCTION CO.

*M pledged to EE RWD Works Division*  
*Shri Bhagpur*

राशि / The Sum of :

Rupees Two Lakh Twenty Nine Thousand

P A N

:AAHFK6117H

तिथि

Date

:02-06-2020

प्रभावी तिथि

Effective From

:02-06-2020

राशि

Amount

:Rs.2,29,000.00

ब्याज दर

Rate of Interest

:5.50% p.a.

परिपक्वता राशि

Maturity Amount

:Rs.2,48,554.00

देय तिथि

Due Date

(Auto Renew)

:02-12-2021

प्राप्तकर्ता

Payable To

AUTHORIZED

:SIGNATORY

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor) :

जमा की अवधि

As a Deposit for

वर्ष

Years

6

माह

Months

दिन

Days

जमा का प्रकार

Type of Deposit

:MULTI BENEFIT DEP-MAT

देय ब्याज

Interest Payable On Maturity

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 : No

\* परिपक्वता राशि का नकद भुगतान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to income tax regulations.

\* Interest Payable will be printed on receipt may vary on the date of payment/maturity depending upon the effect of TDS &amp; compounding of interest thereon for remaining amount.

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\* 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