

जीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
UFPL/B 1161199

CHAPRA

P A N

AGEPROG17P

ग्राहक आईडी.

Customer ID. 2162399

खाता सं.

Account No. 1322SMP1000104

जमाकर्ता

Received From :

KAILASH CONSTRUCTION

JOINT HOLDER(S) :

KAMLESH KUMAR RAY

राशि / The Sum of:

Seven Lakh Fifty Five
Thousand Only

जमा की अवधि

As a Deposit for

देय ब्याज

Interest Payable : Monthly Discounted

वर्ष

Years

माह

Months

दिन

Days

तिथि

Date

18-08-2020

प्रभावी तिथि

Effective From 18-08-2020

राशि

Amount

Rs. 7,55,000.00

ब्याज दर

Rate of Interest 5.30% p.a.

परिपक्वता राशि

Maturity Amount 7,55,000.00

देय तिथि

(Auto Renew)

Due Date

18-08-2025

प्राप्तकर्ता

AUTHORIZED SIGNA

Payable To

TORY

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor) :

जमा का प्रकार

Type of Deposit SPECIAL DEPOSIT-MONTHLY

ब्याज आवृत्ति

Interest Frequency MONTHLY

* ऐसी जमा राशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अधीन हैं / 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 मुग्तान 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 IDS &

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.

* From 15/01/15H is applicable as per IT act.

Address: GUAN BHALWARIYA

PO M KAUARI MARAR

CHAPRA, DIST SARAN



Pledge to: E.E.R.W.D WORKS
DIVISION SONPUR

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

M/S K B S CONSTRUCTION (PROP KAMLESH KR
PROP. KAMLESH KUMAR RAY BYASS ROAD
RAMNAGAR MOB. NO. 9471890464
CHAPRA SARAN BIHAR
Saran

29/05/2020

M/S K B S CONSTRUCTION (PROP KAMLESH KR RAY)

8972223888-5

AQFPR0617P

SINGLE

STD-PUB OTH UNI 181D-10YRS

39357881574

5 Y

5.4 %

INR
5,50,000.00

29.5.2020

29.5.2025

Annualised Yield (%): 6.15
INR 7,19,180.00

Printed 1 Times

*Pledged in flo
CC RW D work div.
Sompur*

