

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTL/E 6691990

GOPALGANJ

ग्राहक आईडी.
Customer ID 33876423
खाता सं.
Account No. 17913031019371
जमाकर्ता
Received From :

M/S SRI SAI NIRMAL PROP ARUN
KUMAR PANJA

P A N : AJXPP1083C
तिथि
Date : 17-02-2020
प्रभावी तिथि
Effective From : 17-02-2020
राशि
Amount : Rs. 10,20,000.00
ब्याज दर
Rate of Interest : 6.25% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 11,54,695.00
देय तिथि
Due Date : 17-02-2022
प्राप्तकर्ता
Payable To : AUTHORIZED
जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) : SIGNATORY

राशि/The Sum of :

Rupees Ten Lakh Twenty Thousand only

जमा की अवधि वर्ष माह दिन
As a Deposit for 2 Years 0 Months 0 Days
देय ब्याज
Interest Payable : On Maturity

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 : No
- * परिपक्वता राशि का नकद भुगतान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.
- * Interest rates 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 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: SAREYA WARD NO 13
NEAR KALI MANDIR
GOPALGANJ - 841428

Pledge to B.C. R. W. D. works
D. M. S. M. Chopalgaray - L
12/11/2020



कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.

अधिकृत हस्ताक्षरकर्ता / Authorised Signatories

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
UFPL/B 0159194

GOPALGANJ

ग्राहक आईडी.
Customer ID. : 33876423
खाता सं.
Account No. : 1791MPB1001370
जमाकर्ता
Received From :

तिथि
Date : 13-08-2020
प्रभावी तिथि
Effective From : 13-08-2020
राशि
Amount : Rs. 15,00,000.00
ब्याज दर
Rate of Interest : 5.25% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 16,64,928.00
देय तिथि
Due Date : 13-08-2022
प्राप्तकर्ता
Payable To : AUTHORIZED
जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) : SIGNATORY

M/S SRI SAI NIRMAL PROP ARUN
KUMAR PANJA

राशि / The Sum of:
Rupees Fifteen Lakh only

जमा की अवधि वर्ष माह दिन
As a Deposit for 2 Years 0 Months 0 Days
देय ब्याज
Interest Payable : On Maturity

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 the act

Address: SAREYA WARD NO 13
NEAR KALI MANDIR
GOPALGANJ - 841423

Pledge to E.E.R.W.D works
Division Gopalganj - 1

[Signature]
13/08/2020



कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं. अ.अ.सं.
P.A. No. P.A. No.

प्रामाणिकृत हस्ताक्षरकर्ता / Authorised Signatories

दी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
UFPL/B 0159006

GOPALGANJ

क आईडी.
Customer ID. : 33876423
ता सं.
Account No. : 17913031019548
माकर्ता
Received From :
M/S SRI SAI NIRMAN PROP ARUN
KUMAR PANJA

P A N
तिथि
Date : 27-02-2020
प्रभावी तिथि
Effective From : 27-02-2020
राशि
Amount : Rs. 1,62,000.00
ब्याज दर
Rate of Interest : 6.25% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 1,83,393.00
देय तिथि
Due Date : 27-02-2022
प्राप्तकर्ता
Payable To : AUTHORIZED
जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :
जमा का प्रकार
Type of Deposit : CDR
ब्याज आवृत्ति
Interest Frequency : Quarterly

राशि / The Sum of:

Rupees One Lakh Sixty Two Thousand

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

* 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 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: SAREYA WARD NO. 13

NEAR KALI MANDIR

GOPALGANJ - 841428

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

Pledged to E.C. R.W.D works

Division Gopalganj-1



अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorized Signatories