



ओरियन्टल बैंक ऑफ़ कॉमर्स  
ORIENTAL BANK OF COMMERCE

TDR  
UFPL/B 0159087

GOPAL GANJ

: AAQCA4774J

ग्राहक आईडी.  
Customer ID.

: 61211787

खाता सं.  
Account No.

: 1791MPE1000390

जमाकर्ता  
Received From

:

तिथि  
Date

: 30-05-2020

प्रभावी तिथि  
Effective From

: 29-05-2020

राशि  
Amount

: Rs. 10,72,000.00

ब्याज दर  
Rate of Interest

: 5.75% p.a.

परिपक्वता राशि  
Maturity Amount

: Rs. 14,26,151.00

देय तिथि  
Due Date

: (Auto Renew)

प्राप्तकर्ता  
Payable To

: 29-05-2025

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

: AUTHORIZED

जमा का प्रकार  
Type of Deposit

: SIGNATORY

ब्याज आवृत्ति  
Interest Frequency

: MULTI BENEFIT DEP-MA

राशि / The Sum of:

Rupees Ten Lakh Seventy Two Thousand Only

जमा की अवधि  
As a Deposit for

5

वर्ष  
Years

0

माह  
Months

0

दिन  
Days

देय ब्याज  
Interest Payable

:

On Maturity

- \* ऐसी जमाशायियों 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.

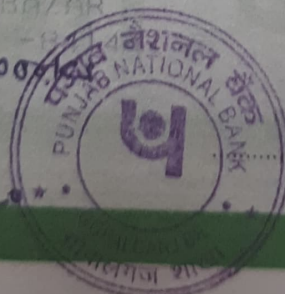
- \* 1% penalty shall be levied on premature withdrawal.
- \* Form 15G/15H is applicable as per IT act

Address: PANDASBAGH ROAD

PO BAGHT BAZAR

GOPAL GANJ - 110006

Pledge to E.C.R. W.D. WORKS  
Division Hathua



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



ओरियन्टल बैंक ऑफ़ कॉमर्स  
ORIENTAL BANK OF COMMERCE

TDR  
UFPL/B 0159088

GOPALGANJ

ग्राहक आईडी.  
Customer ID.

: 61211787

खाता सं.  
Account No.

: 1721MPB1000371

जमाकर्ता  
Received From

M/S ANANDMISRA CONSTRUCTION  
PRIVATE LIMITED

तिथि  
Date

: 30-05-2020

प्रभावी तिथि  
Effective From

: 29-05-2020

राशि  
Amount

: Rs. 11,37,000.00

ब्याज दर  
Rate of Interest

: 5.75% p.a.

परिपक्वता राशि  
Maturity Amount

: Rs. 15,12,625.00

देय तिथि  
Due Date

: (Auto Renew)  
29-05-2025

प्राप्तकर्ता  
Payable To

: AUTHORIZED SIGNA  
TORY

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

:

जमा का प्रकार  
Type of Deposit

: MULTI BENEFIT DEP-MA

ब्याज आवृत्ति  
Interest Frequency

: Quarterly

राशि / The Sum of:

Rs. Eleven Lakh Thirty Seven  
Thousand Only

जमा की अवधि  
As a Deposit for

वर्ष  
Years

5

माह  
Months

0

दिन  
Days

0

देय ब्याज  
Interest Payable

On Maturity

- \* ऐसी जमा राशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अन्वये 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 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 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: RAMDASBAGHI ROAD

PO BACHI 847401

GOPALGANJ

Pledge to E.C. R.W.D. works  
Division Hathua

*[Signature]*

30/05/2020



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



ओरियन्टल बैंक ऑफ़ कॉमर्स  
ORIENTAL BANK OF COMMERCE

TDR  
UFPL/B 0159089

GOPAL GANJ

ग्राहक आईडी  
Customer ID. : 61211787  
खाता सं.  
Account No. : 1791NDB1000362  
जमाकर्ता  
Received From :  
M/S ANANDNISHRA CONSTRUCTION  
PRIVATE LIMITED

तिथि  
Date : 30-05-2020  
प्रभावी तिथि  
Effective From : 29-05-2020  
राशि  
Amount : Rs. 11,07,000.00  
ब्याज दर  
Rate of Interest : 5.75% p.a.  
परिपक्वता राशि  
Maturity Amount : Rs. 14,72,714.00  
देय तिथि  
Due Date : 29-05-2025  
प्राप्तकर्ता  
Payable To : AUTHORIZED  
जन्म तिथि (यदि अवयस्क हो)  
D.O.B. (if minor) :  
जमा का प्रकार  
Type of Deposit : MULTI BENEFIT DEP-MATU  
ब्याज आवृत्ति  
Interest Frequency : Quarterly

राशि / The Sum of:

Rupees Eleven Lakh Seven Thousand

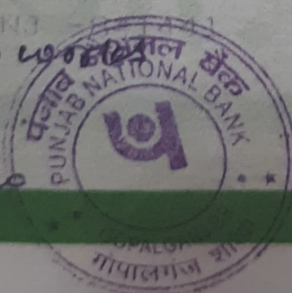
जमा की अवधि  
As a Deposit for 5 Years 0 Months 0 Days  
देय ब्याज  
Interest Payable : On Maturity

- \* ऐसी जमापत्रियों 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.
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- \* 1% penalty shall be levied on premature withdrawal.
- \* Form 15G/15H is applicable as per IT act.

Address: RAMDASBAGHI ROAD  
PO BAGHI BAZAR  
GOPALGANJ

Pledge to G.C. R.W.O. 400000  
Division Head

Signature  
20/05/2020



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