



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTLE 6691980

GOPALGANJ

P A N

: AAIFYS8234L

ग्राहक आईडी.
Customer ID : 32004038

खाता सं.
Account No. : 17913031019319

जमाकर्ता
Received From :

M/S SHAMBHU SARAN SINGH

तिथि
Date : 15-02-2020

प्रभावी तिथि
Effective From : 15-02-2020

राशि
Amount : Rs. 3,00,000.00

व्याज दर
Rate of Interest : 6.25% P.a.

परिपक्वता राशि
Maturity Amount : Rs. 3,95,619.00

देय तिथि
Due Date : 31-07-2024

प्राप्तकर्ता
Payable To : AUTHORIZED SIGNATORY

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

जमा का प्रकार
Type of Deposit : CDR

व्याज आवृत्ति
Interest Frequency : Quarterly

राशि / The Sum of :

Rupres Three Lakh only

जमा की अवधि
As a Deposit for 4

वर्ष
Years 5

माह
Months 16

दिन
Days

देय व्याज
Interest Payable on Maturity

* ऐसी जमा राशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अन्वयेन 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 आगुत विनियमों के अन्वयेन है / Payment of maturity amount in cash is subject to Income Tax regulations.

* मaturity/ 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: VILL AMTHA KHEM

LINE BAZAR, MEER GANT

GOPALGANJ -841428

Pledge of E.C. Rupee notes

Division Mathura Utho,

order 141079020

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.

आधिकृत हस्ताक्षरकर्ता / Authorised Signatories



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTLE 6691960

GOPALGANJ

ग्राहक आईडी.
Customer ID 32004038
खाता सं.
Account No. 37913031019104
जमाकर्ता
Received From :
M/S SHAMBHU SARAN SINGH

राशि / The Sum of :
Rupees Eighty Thousand only

जमा की अवधि
As a Deposit for 4 वर्ष 6 माह 2 दिन
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 को नकद भुगतान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations 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: VILL AMTHA KHEM

LINE BAZAR, MEER GANJ

GOPALGANJ - 841428

Pledge to E.C. & W.D. works
Division Mathura U.N.O. 110 dt 28/01/2020



अ. अ. सं.
P.A. No. 5-1634
अ. अ. सं.
P.A. No.

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE