



ओरियन्टल बैंक ऑफ़ कॉमर्स  
ORIENTAL BANK OF COMMERCE

TDR  
UFPL/B 0159087

GOPAL CANJ

: AAQCA4774J

ग्राहक आईडी.  
Customer ID.

: 61211787

खाता सं.  
Account No.

: 1791MPE1000390

जमाकर्ता  
Received From

: N/S ANANDMISHRA CONSTRUCTION  
PRIVATE LIMITED

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

: AUTHORIZED

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

: SIGNATORY

जमा का प्रकार  
Type of Deposit

: MULTI BENEFIT DEP-MA

ब्याज आवृत्ति  
Interest Frequency

: Quarterly

राशि / The Sum of:

Rupees Ten Lakh Seventy Two Thousand Only

जमा की अवधि  
As a Deposit for

वर्ष  
Years

माह  
Months

दिन  
Days

देय ब्याज  
Interest Payable

: On Maturity

\* ऐसी जमाशियों 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: PANDASBAGHI ROAD

PO BAGHI BAZAR

GOPAL CANJ - 110001

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

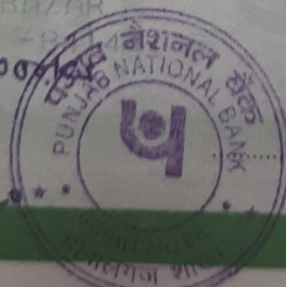
Division HATHUA

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.

खाता सं.  
Account No.

जमाकर्ता  
Received From

M/S ANANDMISRA CONSTRUCTION  
PRIVATE LIMITED

राशि / The Sum of:

Rs. Eleven Lakh Thirty Seven  
Thousand Only

जमा की अवधि  
As a Deposit for

वर्ष  
Years

माह  
Months

दिन  
Days

देय ब्याज  
Interest Payable

तिथि  
Date

प्रभावी तिथि  
Effective From

राशि  
Amount

ब्याज दर  
Rate of Interest

परिपक्वता राशि  
Maturity Amount

देय तिथि  
Due Date

प्राप्तकर्ता  
Payable To

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

जमा का प्रकार  
Type of Deposit

ब्याज आवृत्ति  
Interest Frequency

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

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\* Form 15G/15H is applicable as per IT act

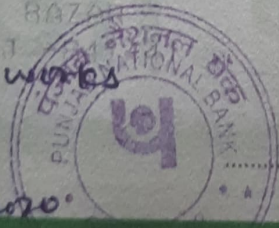
Address: RAMDASBAGHI ROAD

PO BACHI 847401

GOPALGANJ

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

24/05/2020



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.

खाता सं. 61211787

Account No.

जमाकर्ता 1791MB1000362

Received From

M/S ANANDNISHRA CONSTRUCTION  
PRIVATE LIMITED

तिथि

Date

प्रभावी तिथि

Effective From

राशि

Amount

ब्याज दर

Rate of Interest

परिपक्वता राशि

Maturity Amount

देय तिथि

Due Date

प्राप्तकर्ता

Payable To

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor)

जमा का प्रकार

Type of Deposit

ब्याज आवृत्ति

Interest Frequency

राशि / The Sum of:

Rupees Eleven Lakh Seven Thousand

जमा की अवधि

As a Deposit for

वर्ष

Years

माह

Months

दिन

Days

देय ब्याज

Interest Payable

\* 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.

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Address: RAMDASBAGHI ROAD

PO BAGHI BAZAR

GOPALGANJ

Pledge to G.C. R.W.O. 1000000000

Division Head

Signature

20/05/2020

Signature

Signature

Signature

Signature

Signature

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

