



241.

हस्ताक्षर
SIGNATURE

TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
UFPL/B 0159167

GOPALGANJ

ग्राहक आईडी.

Customer ID.

: 34167213

खाता सं.

Account No.

: 1791MPB1001149

जमाकर्ता

Received From :

M/S RAJ TANAY RAI CONSTRUCTION
PRIVATE LIMITED

P A N
तिथि

: ADDCR3266K

Date

: 02-07-2020

प्रभावी तिथि

Effective From

: 02-07-2020

राशि

Amount

: Rs. 9,99,000.00

ब्याज दर

: 5.30% p.a.

परिपक्वता राशि

Maturity Amount

: Rs. 12,99,864.00

देय तिथि

: (Auto Renew)

Due Date

: 02-07-2025

प्राप्तकर्ता
Payable To

: AUTHORIZED SIGNA

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor) :

: TORY

जमा का प्रकार

Type of Deposit

: MULTI BENEFIT DEP-MATUR

ब्याज आवृत्ति

Interest Frequency : Quarterly

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

राशि / The Sum of:
Rupees Nine Lakh Ninety Nine
Thousand Only

* 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 IT act

Address: RAI BHAWAN

NEAR REGISTRY OFFICE

GOPALGANJ -841428

Pledge to E.C.R.W.D works
Dwshfm Gopalganj -2

अ.अ.सं.
P.A.No.

अ.अ.सं.
P.A.No.

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatories

कुले ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTLE 6691992

GOPALGANJ

P A N

:AADCR3266K

ग्राहक आईडी.
Customer ID

34167213

खाता सं.

तिथि
Date

:17-02-2020

Account No.

17913031019401

प्रभावी तिथि
Effective From

:17-02-2020

जमाकर्ता
Received From :

राशि
Amount

:Rs.8,18,000.00

M/S RAJ TANAY RAI CONSTRUCTION
PRIVATE LIMITED

ब्याज दर
Rate of Interest

:5.25% p.a.

परिपक्वता राशि
Maturity Amount

:Rs.11,15,375.00

देय तिथि
Due Date

:17-02-2025

भारतकाल
Payable To

:AUTHORIZED
SIGNATORY

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

जमा की अवधि
As a Deposit for

वर्ष
Years

माह
Months

दिन
Days

जमा का प्रकार
Type of Deposit

:CDR

देय ब्याज
Interest Payable

on Maturity

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. 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: RAI BHAWAN

NEAR REGISTRY OFFICE

GOPALGANJ -841428

Prodget & E. R. W. D. 1007
Division Gopalganj-2

MANIPAL TECHNOLOGIES LTD., KARNATAKA



प्रमाणित हस्ताक्षरकर्ता / Authorised Signatories

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं. P.A. No. 1791