## ORIENTAL BANK OF COMMERCE ओरियन्टल बैंक ऑफ़ कॉमर्स

GOPALGANJ

TDR MTL/E 6691858

: AADCR3266K

04-11-2019

84167213

Date तिथि उ

Customer ID

ग्राहक आईडी.

खाता सं.

17913031018060

Account No.

जमाकता

Received From :

PRIVATE LIMITED RAJ TANAY RAI CONSTRUCTION

राशि / The Sum of :

Thousand Only Rupees Three Lakh Twenty Two

Interest Payable On Maturi Years o Months<sub>o</sub> Days देन

As a Deposit for  $_{\mathbb{Z}}$ 

जमा की अवधि

परिपक्वता राशि ब्याज दर Rate of Interest Rs.3,22,000.00

Amount

**Effective From** प्रभावी तिथि

04-11-2019

देय तिथि Due Date **Maturity Amount** Rs.3,90,717.00

प्राप्तकता

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

ब्याज आवृत्ति Type of Deposit :CDR जमा का प्रकार

' नामांकन देक में दर्ज है/Nomination Registered with the Bank: No ' परिप्रवता राशि कानकर भाषान आयुक्त बिनियमों के अधीन है/Payment of maturity amount in çash is subject to income Tax regulations. ा ऐसी जमाराशियों के संबंध में आहरण सूचना बेंक के सामान्य नियमों के अध्यक्षीन हैं ∕Notice of withdrawal subject to the general rules of the bank with respect to such deposits.

payment/maturity depending upon the effect of TDS &

Address: RAI BHAWAN Form 156/15H is applicable as per IT act 1% penaity shall be levied on premature withdrawal. compounding of interest thereon for remaining amount. overdue deposit(s) after 14 days from date of maturity. renewal with retrospective effect is not available

Pled HEAR REGISTRY AFFICE Social de

Sopa

अ.अ.स. PA No.

अरियन्टल बैंक ऑफ़ कॉमर्स ORIENTAL BANK OF COMMERCE

थिकृत इस्ताक्षरकर्ता /Authorised Signatories STAND H. H. NO.

6.50% p.a.

04-11-2022 AUTHORIZED SIGNA

Interest Frequency: Quarterly

SIGNATURE मुखास्त्र

## TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



## ORIENTAL आरियन्टल BANK 9 OF COMMERCE आफ़ कामस

GOPALGANJ

UFPL/B 0159167

: AADCR 3266K

34167213

1791MPB1001149

Account No.

खाता स

Customer ID.

हिक आईडी.

Received From जमाकत

M/S PRIVATE RAJ LIMITED TANAY RAI CONSTRUCTION

राशि / The Sum of:

Rupees Nine Lakh Ninety Nine

Thousand Only

As a Deposit for I Years

जमा की अवधि

Interest Payable:

देय ब्याज

o Months 0 Days

प्रभावी तिथि Effective From राक्ष Amount Date নী D Z

02-07-2020

02-07-2020

Rs.9, 99,000.00

Rate of Interest ब्याज दर 5.30% p.a.

Maturity Amount परिपक्वता राशि Auto Renew) 99,864

00

प्राप्तकता Due Date देय तिथि 02-07-2025 AUTHOR I ZED

BIGNA

Payable To TORY

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

Type of Deposit जमा का प्रकार

DEP-NATUR

ब्याज आवृत्ति MULTI BENEF

Interest Frequency: Quarterly

ऐसी जमाराशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अध्यधीन हैं /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 नुकद मुगतान आयकर विनियमों के अधीन हैं /Payment of maturity amount in cash is subject to Income Tax regulations. \* Maturity value printed on receipt may vary on the date 00

compounding Facility of payment/maturity depend of interest thereon for remaining renewal with retrospective effect depending upon the effect 07 is not TDS 20 available

after due 1% penalty date shall ) be levied applicable 00 premature withdrawal

N

per

LI

act

Address:RAI Form 156/15H is BHOWON

NEAR REGISTRY OFFICE

GOPALGANJ -841428

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कृते ओरियन्टल बैंक ऑफ़ For ORIENTAL BANK OF COMMERCE

अ.अ.सं. P.A. No.

प्रीधिकृत हस्ताक्षरकर्ता/Authorised Signatories

SIGN

## अर्थिन्टल बक्त आफ्न प्राचार बैंक ऑफ़ कामस

MTL/E 6691992

GOPALGANJ

Date तिथि प्रभावी तिथि D

: AADCR3266K

Effective From 17-02-2020

Customer ID

34167213

ग्राहक आईडी.

17-02-2020

Amount

ब्याज दर

RS.8,18,000.00

Rate of Interest

PRIVATE LIMITED

M/S RAJ TANAY RAI CONSTRUCTION

जमाकता

Received From:

Account No.

17913031019401

खाता स.

6.25% p.a.

देय तिथि Due Date **Maturity Amount** परिपक्वता राशि Rs.11,15,375.00

17-02-2025

Rupees

Eight

Lakh Eighteen Thousand

जमा की अवधि

As a Deposit for 5

Years o

Months

Days

वर्ष

राशि/The Sum of :

AUTHORIZED

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

जमा का प्रकार Type of Deposit

ब्याज आवृत्ति CDR

Interest Frequency: Quarterly

Interest Payable on Maturity

\* ऐसी जमाराशियों के संबंध में आहरण सूचना बेंक के सामान्य नियमों के अध्यधीन हैं /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 \* परिपक्षता राशि का नुकद भ्रातान आयुक्त विनियमों के अधीन है /Payment ef maturity amount in cash is subject to Income Tax regulations.

compounding of interest thereon for remaining amount. payment/maturity depending upon the effect of Facility of 1% penalty shall be levied on premature withdrawal. overdue deposit(s) after 14 days from date of maturity. renewal with retrospective effect is not available TDS &

Address: RAI BHAWAN Form 15G/15H is applicable as per IT act

Pladge 15 C. E. R. W.D WOTHERS

Division Gupalganj-2

NEAR REGISTRY OFFICE

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स For ORIENTAL BANK OF COMMERCE

PA No.

प्राधिकृत हरैनाक्षरकर्ता /Authorised Signatories