



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

GOPALGANJ

TDR
MTLE 6691639

P A N

: AAAYF58234L

तिथि

: 31-07-2019

Date

: 31-07-2019

प्रभावी तिथि

: 31-07-2019

Effective From

: 31-07-2019

राशि

: RS. 7,60,000.00

Amount

: RS. 7,60,000.00

ब्याज दर

: 6.75% p.a.

परिपक्वता राशि

: RS. 10,62,099.00

Maturity Amount

: RS. 10,62,099.00

देय तिथि

: 31-07-2024

Due Date

: 31-07-2024

प्रप्तकर्ता

: SELF

Payable To

: SELF

जन्म तिथि (यदि अवयस्क हो)

: D.O.B. (if minor)

D.O.B. (if minor)

: D.O.B. (if minor)

जमा का प्रकार

: CDR

Type of Deposit

: CDR

ब्याज आवृत्ति

: Quarterly

Interest Frequency

: Quarterly

Interest Payable

: On Maturity

On Maturity

: On Maturity

जमा की अवधि

: 5 Years 0 Months 0 Days

As a Deposit for

: 5 Years 0 Months 0 Days

देय ब्याज

: 5 Years 0 Months 0 Days

Interest Payable

: On Maturity

On Maturity

: On Maturity

जमा की अवधि

: 5 Years 0 Months 0 Days

As a Deposit for

: 5 Years 0 Months 0 Days

देय ब्याज

: 5 Years 0 Months 0 Days

Interest Payable

: On Maturity

On Maturity

: On Maturity

जमा की अवधि

: 5 Years 0 Months 0 Days

As a Deposit for

: 5 Years 0 Months 0 Days

देय ब्याज

: 5 Years 0 Months 0 Days

Interest Payable

: On Maturity

On Maturity

: On Maturity

जमा की अवधि

: 5 Years 0 Months 0 Days

As a Deposit for

: 5 Years 0 Months 0 Days

देय ब्याज

: 5 Years 0 Months 0 Days

Interest Payable

: On Maturity

MANIPAL TECHNOLOGIES LTD., KARNATAKA

* ऐसी जमा राशि को 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 तुरंत भुगतान आवश्यक विनियमों के अधीन है / Payment of maturity amount in cash is subject to income tax regulations 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 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.E.R.W.D WORKS Division
Hathua, with U.N.R. dated 28/02/2020
Pledge to E.E.R.W.D WORKS Division
Hathua, with U.N.R. dated 28/02/2020

Pledge to E.E.R.W.D WORKS Division
Hathua, with U.N.R. dated 28/02/2020

Pledge to E.E.R.W.D WORKS Division
Hathua, with U.N.R. dated 28/02/2020

Pledge to E.E.R.W.D WORKS Division
Hathua, with U.N.R. dated 28/02/2020

Pledge to E.E.R.W.D WORKS Division
Hathua, with U.N.R. dated 28/02/2020

अ.अ.सं.

P.A. No.

अ.अ.सं.

P.A. No.

प्रमाणित हस्ताक्षरकर्ता / Authorised Signatories





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

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:

Rupees 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 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 नुक़र भुगतान खातुकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

* प्रत्येक जमा राशि पर मृत्यु के बाद के समय पर व्याज का भुगतान मृत्यु के बाद के समय पर व्याज के आधार पर होगा / Interest on the deposit shall be payable on the date of maturity.

* 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 & E.C. Kindly notes

Division Mathura U.M.O.

Order 141079000

अ.अ.सं. 141079000

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं. P.A. No. 141079000

अ.अ.सं. P.A. No. 141079000

अ.अ.सं. P.A. No. 141079000

ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCETDR
MTLE 6691960

GOPALGANJ

P A N

:AAVFS8234L

ग्राहक आईडी.
Customer ID

32004038

खाता सं.

तिथि

:29-01-2020

Account No.

37913031019104

प्रभावी तिथि

:29-01-2020

जमाकर्ता

राशि

:RS. 80,000.00

Received From :

M/S SHAMBHU SARAN SINGH

ब्याज दर

:6.25% p.a.

परिपक्वता राशि

:RS. 1,05,789.00

Maturity Amount

देय तिथि

:31-07-2024

प्राप्तकर्ता

AUTHORIZED

Payable To

:SIGNATORY

जन्म तिथि (यदि अवयस्क हो)

:

D.O.B. (if minor)

जमा का प्रकार

:CDR

Type of Deposit

ब्याज आवृत्ति

Interest Frequency: Quarterly

राशि / The Sum of :

Rupees Eighty Thousand only

जमा की अवधि

वर्ष

Years 6

माह

दिन

Type of Deposit

:CDR

As a Deposit for 4

देय ब्याज

Interest Payable on Maturity

* 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 अथवा निधि में अर्पण है / Payment of maturity amount in cash/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 Upto 110 daysअ.अ.सं.
P.A. NO.अ.अ.सं.
P.A. NO.अ.अ.सं.
P.A. NO.कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE