

TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

BHAGALPUR

TDR
MTL/E 2973337

ग्राहक आईडी.

Customer ID

22703563

खाता सं.

Account No.

12623031026938

जमाकर्ता

Received From :

M/S Kuhu Construction Co.

PAN

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 :

:AAHFK6117H

:11-11-2019

:11-11-2019

:Rs. 9,23,000.00

:6.50% p.a.

:Rs. 10,16,729.00

(Auto Renew)

:11-05-2021

AUTHORIZED SIGNA

:TORY

:CDR

:Quarterly

राशि / The Sum of :

Rupees Nine Lakh Twenty three
Thousand Only

जमा की अवधि

As a Deposit for

वर्ष

Years

माह

Months

दिन

Days

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 : 126219-2894 LOK RANJAN

* परिपक्वता राशि का नकद भुगतान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

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: ANAND GARH COLONY

JAIL ROAD TILKA MANJHI

BHAGALPUR - 812002

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.

P.A. No.

अ.अ.सं.

P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

9933

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE


ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
TDR
MTL/E 2973453

BHAGALPUR

ग्राहक आईडी.

Customer ID : 22703563

खाता सं.

Account No. : 1262MPB1000423

जमाकर्ता

Received From :

M/S Kuhu Construction Co.

P A N

: AAHFK6117H

तिथि

Date

: 25-08-2020

प्रभावी तिथि

Effective From

: 25-08-2020

राशि

Amount

: Rs. 9,23,000.00

ब्याज दर

Rate of Interest

: 5.25% p.a.

परिपक्वता राशि

Maturity Amount

: Rs. 9,98,113.00

देय तिथि

Due Date

(Auto Renew)

: 25-02-2022

प्राप्तकर्ता

Payable To

AUTHORIZED SIGNA

: TORY

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor) :

जमा की अवधि

As a Deposit for 1

वर्ष

Years 6

माह

Months 0

दिन

Days

जमा का प्रकार

Type of Deposit

: MULTI BENEFIT DEP-M

देय ब्याज

Interest Payable : On Maturity

ब्याज आवृत्ति

Interest Frequency: Quarterly

* ऐसी जमाराशियों 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.

* Interest on deposits 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: ANAND GARH COLONY

JAIL ROAD TILKA MANJHI

BHAGALPUR - 812002

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.

P.A. No.

अ.अ.सं.

P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

9933

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE


ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

BHAGALPUR

TDR
MTL/E 2973420
ग्राहक आईडी.
Customer ID

:22703563

खाता सं.**Account No.**

:1262MPB1000098

जमाकर्ता**Received From :**

M/S Kuhu Construction Co.

M pledged to EE RWD Works Division
Shri Bhagpur

राशि / The Sum of :

Rupees Two Lakh Twenty Nine Thousand

P A N

:AAHFK6117H

तिथि
Date

:02-06-2020

प्रभावी तिथि**Effective From**

:02-06-2020

राशि**Amount**

:Rs.2,29,000.00

ब्याज दर**Rate of Interest**

:5.50% p.a.

परिपक्वता राशि**Maturity Amount**

:Rs.2,48,554.00

देय तिथि**Due Date**

(Auto Renew)

:02-12-2021

प्राप्तकर्ता**Payable To**

AUTHORIZED

:SIGNATORY

जन्म तिथि (यदि अवयस्क हो)**D.O.B. (if minor) :****जमा की अवधि****As a Deposit for****वर्ष****Years**

6

माह**Months****दिन****Days****जमा का प्रकार****Type of Deposit**

:MULTI BENEFIT DEP-MAT

देय ब्याज**Interest Payable** On Maturity**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 का नकद भुगतान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to income tax regulations.

* Interest Payable will be 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: ANAND GARH COLONY

JAIL ROAD TILKA MANJHI

BHAGALPUR -812002

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.

P.A. No.

अ.अ.सं.

P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories