

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTLE 2973452

2930

SIGNATURE

ग्राहक आईडी.
Customer ID : 22703563

खाता सं.
Account No. : 262MPB1000414

जमाकर्ता
Received From :

M/S KUMH CONSTRUCTION CO.

Pledge to E E RMD works

राशि / The sum of
Bhagalpur

Eight Forty Seven
THOUSAND

जमा की अवधि वर्ष माह दिन
As a Deposit for Years Months Days
देय ब्याज Interest Payable in Maturity

ब्याज दर Rate of Interest : 5.25% p.a.
परिपक्वता राशि Maturity Amount : ₹. 8,07,791.00
(Auto Renew)
देय तिथि Due Date : 25-02-2022
प्राप्तकर्ता Payable To : AUTHORIZED SIGNA
जन्म तिथि (यदि अवयस्क हो) D.O.B. (if minor) :
जमा का प्रकार Type of Deposit : MULTI BENEFIT DEPOSIT
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 नुक़द भुगतान आकर्षक वित्तियों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

Payments/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 GAH COLONY
JAIL ROAD TILKA MANUHI
BHAGALPUR - 812002

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं. P.A. No.
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