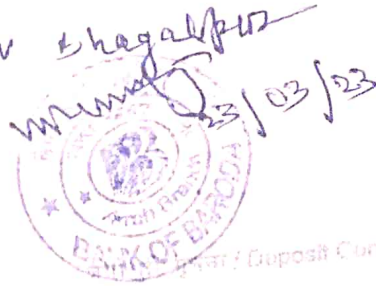


14
10238

Pledge to EERWD works Div Bhagalpur



MR NATH SINGH

MR ARNCC OFFICE
ATITHA ARNCC
ATITHA
ATITHA

सावधि खाता क्र./ FD A/c No	12040300031474
सावधि सूचना क्र./ FD Advice No	FDR2303235947
कस्टमर आईडी क्र./ Customer ID No	J9B072683
व्यवहार खाता / Linked Operative a/c	12040200000820
शाखा का नाम/Branch Name	ARRAHBIHAR

योजना / Scheme	BARODA TIRANGA PLUS DEPOSIT
नामांकन / Nomination	N
नामिती पंजीकरण क्रमांक / Nominee Registration No.	
पैन नंबर / PAN No.	EDEPS3302G
परिचालन पद्धति / Mode of operation	SELF
अवरोध चिह्नित / Lien Marked	N

संयुक्त धारक / Joint Holder (s)	
अभिभावक का नाम (यदि खाताधारक अवयस्क है) / Guardian Name (If a/c holder is minor)	

जमा राशि / Deposit Amount	जारी करने की तिथि / Date of Issue	व्याजदर / Rate of Interest	नमा की अवधि / Tenure of Deposit	परिपक्वता तिथि / Maturity Date	परिपक्वता मूल्य / Maturity Value*
2163801	23-03-2023	7.05	0 Months 399 Days	25-04-2024	2163801

परिपक्वता मूल्य टीडीएस के अधीन (वर्तमान आयकर नियमों के अनुसार)/Maturity Value is subject to TDS (as per current Income Tax rules)

अवरोध व शर्तें/Terms & Conditions:

1. Rate of Interest is in percentage per annum.

2. Automatic Renewal Clause :

i) For Deposits issued for a period of 1 year and above, Deposits will be renewed for 1 year at the prevailing rate of interest on the due date if not instructed otherwise.

ii) For Deposits issued for a period of less than 1 year, Deposits will be renewed for the same period at the prevailing rate of interest on the due date if not instructed otherwise.

3. Form 15G and 15H is applicable to Resident accounts only.

4. A fresh 15G/ 15H/ 15AA (if applicable) has to be submitted by Resident individuals for each Financial Year, prior to crossing the threshold limit, failing which TDS will be deducted.

5. Form 15H can be accepted only from senior citizens (age of 60 years or more)

6. Premature Withdrawal Clause :

i) Premature withdrawal of deposit upto 1 crore will attract 1% penalty i.e. 1% less than card rate as on the date of deposit, for the period for which deposit has remained with Bank.

ii) Premature withdrawal of deposit above 1 crore will attract 1.5% penalty i.e. 1.5% less than card rate as on the date of deposit, for the period for which deposit has remained with Bank. For premature withdrawal of deposit above 1 crore, a withdrawal notice of minimum 31 days prior to withdrawal of deposit is to be given to Bank.

NOTE: This is a system generated advice and does not require any signature





बैंक ऑफ बड़ौदा
Bank of Baroda

कोन्टेक्ट सेंटर के टोलफ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 33
आवधिक जमा रसीद TERM DEPOSIT RECEIPT
ब्रिच ARRAH BHOJPUR
M. V. is subject to TDS

परिपक्वता मूल्य ₹
Maturity Value ₹ 4,04,558.00

प्रधान कार्यालय - माण्डवी, बड़ौदा
Head Office - Mandvi, Baroda
शाखा ARRAH BHOJPUR
Branch
Received With Thanks From

MR AMAR NATH SINGH

रुपये Three Lakh Seventy Six Thousand only.
से धन्यवाद सहित प्राप्त

आवधिक जमा राशि के
As Term Deposit Under
योजना अनुसार
Scheme

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	देय तारीख Due Date	अवधि Period	व्याज दर Rate of Interest	राशि ₹ Amount ₹
TDR/2016/LL 0901698	14-11-2022	18-12-2023	0-Yr 0-Mt 399-Days	6.75	3,76,000.00

परिचालनीय अनुदेश यदि है

Operational Instructions, if any

SELF

Nominee Name:

नामिती रजिस्ट्रेशन क्रं

Nominee's Reg. No.

अहस्तान्तरणीय

NON-TRANSFERABLE

शर्तें पिटले पृष्ठ पर देखें SEE CONDITIONS OVERLEAF

लियन नोट करने की ता.

Lien Noted On

लियन रद्द करने की ता.

Lien Cancelled On

कुते बैंक ऑफ बड़ौदा For BANK OF BARODA

वरिष्ठ प्रबंधक
Senior Manager

हस्त. क्रं. SIG. NO.

प्रबंधक
Manager

हस्त. क्रं. SIG. NO.

A/c No. 12040300030560

खाता क्रं.

D.O.B. if Minor

Due Date 18-12-2023

As of Date 14-11-2022

Issue Date 14-11-2022

जारी तारीख

Customer Ref. No. J9B072683

ग्राहक सं. क्रं.

आवधिक जमा रसीद TERM DEPOSIT RECEIPT

कोन्टेक्ट सेंटर के टोलफ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 33