

Pledge to EERWD (WD) Overaj vide letter No.

BR Sr. No. 940 dt 18/7/2022

EMG/CCTDR/MOTREG

Central Bank of India



संयुक्त बैंक
एन एच सी

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(A Government of India Undertaking)

Central Office

Chander Muzhi, National Park, Mumbai - 400 031

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LUTHANA शाखा / Branch

TERM DEPOSIT RECEIPT

प्राप्त की गई तिथि / Effective Date

26/07/2022

5.967272466

26/07/2022

Received from MR. SANJEEV KUMAR DWIVEDI

रुपये / Rupees NINE LAKHS TWENTY THOUSAND

ONLY / — X — X — X — X — X

मूल राशि Principal Amount	मaturity Value	मा. अवधि Maturity Period	मा. दर Int. Rate	मा. तिथि / डी. फी. Maturity/City Int. of Int.	प्राप्त की गई तिथि Due Date
9,20,000/-	9,69,259/-	01 yr.	5.25%		26/07/2023

विशेष निर्देश
Special Instructions

operating city

अधिकृत हस्ताक्षर/Authorised Signatory

ह. क. सं. / S.S. No.

अधिकृत हस्ताक्षर/Authorised Signatory

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"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

"Maturity Value" Interest amount is subjected to deduction of TDS as per IT rules"