

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स  
ORIENTAL BANK OF COMMERCE

TDR  
MTL/E 6691614

GOPALGANJ

P A N

: EVWPS0393P

ग्राहक आईडी.  
Customer ID : 61331665  
खाता सं.  
Account No. : 17913031015601  
जमाकर्ता  
Received From :  
M/S DIVA CONSTRUCTION

तिथि  
Date : 16-07-2019  
प्रभावी तिथि  
Effective From : 15-07-2019  
राशि  
Amount : Rs. 23,000.00  
ब्याज दर  
Rate of Interest : 6.85% p.a.  
परिपक्वता राशि  
Maturity Amount : Rs. 26,199.00  
देय तिथि  
Due Date : 15-06-2021  
प्राप्तकर्ता  
Payable To : AUTHORIZED  
SIGNATORY

राशि / The Sum of :  
Rupees Twenty Three Thousand only

जन्म तिथि (यदि अवयस्क हों)  
D.O.B. (if minor) :

जमा की अवधि वर्ष माह दिन  
As a Deposit for 1 Years 11 Months 0 Days  
देय ब्याज  
Interest Payable : On Maturity

जमा का प्रकार  
Type of Deposit : CDR  
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 वकद भुगतान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.
- \* मaturity value 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 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: BLACK COLONY,  
SAREYAN WARD NO-6  
GOPALGANJ -841428

कृते ओरियन्टल बैंक ऑफ कॉमर्स  
For ORIENTAL BANK OF COMMERCE

अ.अ.सं. P.A. No. अ.अ.सं. P.A. No.



Pledge to E.E.R.W.D work  
Division Hathus

अधिकृत हस्ताक्षरकर्ता / Authorized Signatories

MANIPAL TECHNOLOGIES LTD. KARNATAKA

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अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स  
ORIENTAL BANK OF COMMERCE

TDR  
MTL/E 6691555

GOPALGANJ

ग्राहक आईडी.  
Customer ID : 61331665  
खाता सं.  
Account No. : 17913031015052  
जमाकर्ता  
Received From :

M/S DIVA CONSTRUCTION

P A N : EVWPS0393P  
तिथि  
Date : 30-03-2019  
प्रभावी तिथि  
Effective From : 30-03-2019  
राशि  
Amount : Rs. 1,00,000.00  
ब्याज दर  
Rate of Interest : 7.00% p.a.  
परिपक्वता राशि  
Maturity Amount : Rs. 1,09,940.00  
देय तिथि  
Due Date : 11-08-2020  
प्राप्तकर्ता  
Payable To : AUTHORIZED  
SIGNATORY  
जन्म तिथि (यदि अवयस्क हो)  
D.O.B. (if minor) :  
जमा का प्रकार  
Type of Deposit : CDR  
ब्याज आवृत्ति  
Interest Frequency : Quarterly

राशि / The Sum of :

Rupees One Lakh only

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

- \* 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.
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GOPALGANJ -841428

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For ORIENTAL BANK OF COMMERCE

अ.अ.सं.  
P.A. No.

अ.अ.सं.  
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

Pledge to E.E. RWD WORKS  
DIVISION HATHUA