



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 4892585
MTL/E

HAJIPUR

ग्राहक आईडी.

Customer ID

26266568

खाता सं.

Account No.

12743031024472

जमाकर्ता

Received From :

MR RAJEEV KUMAR

P A N

ASUPK2876Q

तिथि

Date

11-02-2019

प्रभावी तिथि

Effective From

11-02-2019

राशि

Amount

Rs. 16,50,000.00

ब्याज दर

Rate of Interest

6.70% p.a.

परिपक्वता राशि

Maturity Amount

Rs. 20,13,975.00

देय तिथि

Due Date

11-02-2022

प्राप्तकर्ता

Payable To

SELF

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 Sixteen Lakh Fifty Thousand on

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: 127419-57 BABITA KUMARI
- * परिपक्वता राशि का नकद भुगतान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

- * Maturity 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.
- * Form 15G/15H is applicable as per IT act

Address: AT TOTABABU PO+PS LALGANJ
VAISHALI
VAISHALI (BIHAR) - 844121

MANIPAL TECHNOLOGIES LTD, KARNATAKA



ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No. 27A

अ.अ.सं.
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

Pledge Ph for E.E.R.W.D. Works Division Purnia
मीयादी जमा रसीद / TERM DEPOSIT RECEIPT अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 4892602
MTL/E



HAJI PUR

P A N

:ASUPK2876Q

ग्राहक आईडी.

Customer ID

26266568

तिथि

Date

25-02-2019

खाता सं.

Account No.

12743031024649

प्रभावी तिथि

Effective From

25-02-2019

जमाकर्ता

Received From :

राशि

Amount

Rs. 3,00,000.00

MR RAJEEV KUMAR

ब्याज दर

Rate of Interest

6.70% p.a.

परिपक्वता राशि

Maturity Amount

Rs. 3,66,177.00

राशि / The Sum of :

देय तिथि

Due Date

25-02-2022

Rupees Three Lakh only

प्राप्तकर्ता

Payable To

SELF

जमा की अवधि

As a Deposit for

वर्ष

Years

माह

Months

दिन

Days

जमा का प्रकार

Type of Deposit

CDR

देय ब्याज

Interest Payable :

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 127419-98 BABITA KUMARI

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

* Maturity 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.

* Form 15G/15H is applicable as per IT act

Address: AT TOTABABU PO+PS LALGANJ

VAISHALLI

VAISHALI (BIHAR) -844121

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

Page on file E.E.R.W.D. Works Div. Purhes

TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTL/E 3242439

HAJIPUR

ग्राहक आईडी.
Customer ID : 26266569
खाता सं.
Account No. : 12743031023147
जमाकर्ता
Received From :
MR RAJEEV KUMAR

PAN : ASUPK28760
तिथि
Date : 13-08-2019
प्रभावी तिथि
Effective From : 13-08-2018
राशि
Amount : Rs. 10,35,000.00
ब्याज दर
Rate of Interest : 6.75% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 11,06,651.00
देय तिथि
Due Date : 13-08-2019
प्राप्तकर्ता
Payable To : SELF
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 - Ten Lakh Thirty Five Thousand

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 : 127418-3438ABRITA KUMARI
* परिपक्वता राशि का नकद भुगतान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

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कृत ओरियन्टल बैंक ऑफ कॉमर्स
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P.A. No.

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