

Pledge Lh for if E.E.R.O.D. Kharis Div

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तातरीय / NONTRANSFERABLE



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTL/E

4892528

HAJIPUR

P A N

:ASUPK2876Q

ग्राहक आईडी.

Customer ID 26266568

खाता सं.

Account No. 12743031023949

जमाकर्ता

Received From :

MR RAJEEV KUMAR

तिथि

Date

13-12-2018

प्रभावी तिथि

Effective From

13-12-2018

राशि

Amount

Rs. 4,00,000.00

ब्याज दर

Rate of Interest

6.70% p.a.

परिपक्वता राशि

Maturity Amount

Rs. 4,88,236.00

देय तिथि

Due Date

13-12-2021

प्राप्तकर्ता

Payable To

SELF

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (If minor) :

जमा की अवधि

As a Deposit for

वर्ष

Years

माह

Months

दिन

Days

जमा का प्रकार

Type of Deposit

CDR

देय ब्याज

Interest Payable

On Maturity

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 : 127418-5898ABITA 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

कृत ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.सं.

P.A. No.

अ.सं.

P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

Pledge in for Mr. E.E.R.W.D. Works Dev. Helga

मौजारी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तातणाय / NONTRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTL/E

4891530

HAJIPUR

P A N

:ASUPK2876Q

ग्राहक आईडी.

Customer ID

26266568

खाता सं.

Account No.

12743031023932

जमाकर्ता

Received From :

MR RAJEEV KUMAR

तिथि

Date

13-12-2018

प्रभावी तिथि

Effective From

13-12-2018

राशि

Amount

Rs. 3,70,500.00

ब्याज दर

Rate of Interest

6.70% p.a.

परिपक्वता राशि

Maturity Amount

Rs. 4,52,229.00

देय तिथि

Due Date

13-12-2021

प्राप्तकर्ता

Payable To

SELF

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (If minor) :

राशि/The Sum of:

Rupees Three Lakh Seventy Thousand
Five Hundred Only

जमा की अवधि

As a Deposit for

वर्ष

Years

माह

Months

दिन

Days

जमा का प्रकार

Type of Deposit

CDR

देय ब्याज

Interest Payable

On Maturity

ब्याज आवृत्ति

Interest Frequency

Quarterly

- * ऐसी जमा राशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अन्वये 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 : 127418-588BABITA KUMARI
- * परिपक्वता राशि का नकद मुग्तान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

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For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

अ.अ.सं.
P.A. No.