



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

HAJIPUR

TDR 4892530
MTL/E



ग्राहक आईडी.
Customer ID 26266568
खाता सं.
Account No. 12743031023932
जमाकर्ता
Received From :
MR RAJEEV KUMAR

P A N : ASUPK2876Q
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) :
जमा का प्रकार
Type of Deposit CDR
ब्याज आवृत्ति
Interest Frequency Quarterly

राशि / The Sum of :
Rupees Three Lakh Seventy Thousand
Five Hundred Only

जमा की अवधि वर्ष माह दिन
As a Deposit for Years Months 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 : 127418-588BABITA 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



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

HAJIPUR

TDR
MTL/E

4892528



ग्राहक आईडी.
Customer ID 26266568
खाता सं.
Account No. 12743031023949
जमाकर्ता
Received From :
MR RAJEEV KUMAR

P A N : ASUPK28769
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) :

राशि / The Sum of :
Rupees Four Lakh only

जमा की अवधि वर्ष माह दिन
As a Deposit for Years Months 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 : 127418-589BABITA KUMARI
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अ.सं.
P.A. No.

अ.सं.
P.A. No.

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