

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 7029990
MTL/E

ग्राहक आईडी.
Customer ID : 23012372

खाता सं.
Account No. : 2643031034191

जमाकर्ता
Received From :

MR. EXECUTIVE ENGINEER RWD WORKS
DIV. DARBHANGA-1 A/C SUDHIR KUMAR S

राशि/The Sum of :

Rupees Seven Lakh Sixty Five
Thousand Only

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

P.A.N	:AMHPK8899A
तिथि	
Date	:04-12-2017
प्रभावी तिथि	
Effective From	:04-12-2017
राशि	
Amount	:Rs.7.65,000.00
ब्याज दर	
Rate of Interest	:3.80% p.a.
परिपक्वता राशि	
Maturity Amount	:Rs.8,16,753.00
देय तिथि	(Auto Renew)
Due Date	:04-12-2018
प्राप्तकर्ता	
Payable To	:AUTHORIZED SIGNA
जन्म तिथि (यदि अवयस्क हो)	
D.O.B. (if minor)	:TORY
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 :
 * 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 ~~same~~ effect is not available to overdue deposit(s) after 14 days from date of maturity.
- * Form 15G/15H is applicable as per II act

Address: H.NO.109, NAILY NIWAS
S.K.PURI, LAKHIBAGH, MANPUR
GAYA, BIHAR - 823003

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

Yanka:
BF-906852

ENTRAL BANK OF COMMERCE
A. A. S.
P. A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories



FD PLEDGE TO
E.E.R.W.D, WORKS, DIV, DARBHANGA-1



AXIS BANK LIMITED
GAYA [BH]
NORTH CHURCH ROAD, NEAR GANDHI MAIDAN
PS : CIVIL LINES
GAYA 823001

AXIS BANK GAYA BRANCH (829),
North Church Road Nr Gandhi Maidan Ps Civil Lines Gaya Bihar
823001
TERM DEPOSIT ADVISE

RECEIVED FROM
SUDHIR KUMAR
S/O: HARERAM SINGH
LAKHIBAG, ROAD-2, DALMIA COMPOUND
GAYA
Pin-823003

SHANKAR PRAMANIK
OPS HEAD SS No.-18563
AXIS BANK LTD, GAYA (529)

(529)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
919040010877350	12,13,000.00	7.60	06-02-2019	06-07-2020	13,49,625.00

Deposit Amount : Twelve Lakh Thirteen Thousand only.

Maturity Amount: Thirteen Lakh Forty Nine Thousand Six Hundred Twenty Five only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
GAYA [BH] BRANCH

Sch.Code for Renewal:RIC

Period of Renewal:17month(s)

Customer Id :851169694

PAN Number :AMHPK8899A

Period of Deposit:17 month(s)

Mode of Operation:SELF

Nomination Status:RITU SHARMA

EFFECTIVE RETURN:7.950633% p.a.

- NOTE: This advise should be preserved
- > For Rupee Term Deposits of a contracted amount less than Rs. 5 crores opened/ renewed on or after December 15, 2017 (including Flexi deposits), for the first partial withdrawal with value $\leq 25\%$ of Term Deposit original principal value, Premature Closure Penalty Rate will not be applicable. For subsequent partial withdrawals, Premature Closure Penalty Rate will apply on the entire withdrawal amount. For the partial withdrawal with value $> 25\%$ of Term Deposit original principal value, Premature Closure Penalty Rate will be applicable for the entire withdrawal amount. For deposit booked prior to 15th December.17, Premature Closure will attract penal rates as per Bank rules.
 - > Maturity value is subject to TDS deduction, wherever applicable.
 - > Premature withdrawal will not be permissible under Fixed Deposit Plus.
 - > This is a computer generated statement hence do not require the signature.

http://finacleecd.axisb.com:5080/finbranch/arjspmorph/INFENG/tran_rpt.jsp?isPmtReqd=N 2/6/2019

REGISTERED OFFICE "Trishul" 3rd Floor, Opp. Samarthswar Temple, Near Law Garden, El. Bridge, Alameda - 400 006.