

मीमादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 4440871
MTL/E

MOTIHARI

ग्राहक आईडी.

Customer ID

36281550

खाता सं.

Account No.

19623031002997

जमाकर्ता

Received From : EERWD WORKS DIVISION,

M/S MATA RANI INFRASTRUCTURE PRAVUL
PRIVATE LIMITED

P A N

:AAJCM4004E

तिथि

Date

11-03-2019

प्रभावी तिथि

Effective From

11-03-2019

राशि

Amount

Rs. 2,24,000.00

ब्याज दर

Rate of Interest

7.00% p.a.

परिपक्वता राशि

Maturity Amount

Rs. 2,40,096.00

देय तिथि

Due Date

(Auto Renew)

11-03-2020

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 Two Lakh Twenty Four 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 : No

* 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: F-169, LAL KUAN,
BADARPUR,
NEW DELHI - 110044

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

रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE

ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 4440915
MTL/E

MOTIHARI

P A N

:AAJCM4004E

ग्राहक आईडी.

Customer ID

36281550

खाता सं.

Account No.

19623031003277

जमाकर्ता

Received From :

M/S E.E RWD WORKS DIVISION RAXAUL
A/C MATA RANI INFRASTRUCTURE PRIVATE

तिथि

Date

09-09-2019

प्रभावी तिथि

Effective From

09-09-2019

राशि

Amount

Rs. 83,000.00

ब्याज दर

Rate of Interest

0.25% p.a.

परिपक्वता राशि

Maturity Amount

Rs. 85,614.00

देय तिथि

Due Date

09-03-2020

प्राप्तकर्ता

Payable To

AUTHORIZED
SIGNATORY

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor) :

राशि / The Sum of :

Rupees Eighty Three Thousand 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 :

ब्याज आवृत्ति

Interest Frequency :

On Maturity

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.

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* 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: F-169, LAL KUAN,

BADARPUR,

NEW DELHI - 110044

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.

P.A. No.

अ.अ.सं.

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प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

SIGNATURE

जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE


ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
TDR 4440872
MTL/E

MOTIHARI

ग्राहक आईडी.

Customer ID

36281550

खाता सं.

Account No.

19623031003000

जमाकर्ता

Received From :

 M/S EE RWD WORKS DIVISION,
 RAXAUL A/C MATA RANI INFRASTRUCTURE

P A N

: AAJCM4004E

तिथि

Date

12-03-2019

प्रभावी तिथि

Effective From

12-03-2019

राशि

Amount

Rs. 5,000.00

ब्याज दर

Rate of Interest

7.00% p.a.

परिपक्वता राशि

Maturity Amount

Rs. 5,359.00

देय तिथि

Due Date

(Auto Renew)

12-03-2020

प्राप्तकर्ता

Payable To

AUTHORIZED

SIGNATORY

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor)

:

जमा की अवधि

As a Deposit for

वर्ष

Years

0

माह

Months

0

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.

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

 Address: F-169, LAL KUAN,
 BADARPUR,
 NEW DELHI - 110044

 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

MANIPAL TECHNOLOGIES LTD., KATKATA