

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

ARARIA, DISTT. ARARIA

P A N

TDR 6947555
MTL/E

:AXYPK5266D

ग्राहक आईडी.
Customer ID : 39202977
खाता सं.
Account No. : 21553031000608
जमाकर्ता
Received From :

MR SANJAY KUMAR SO RAGHUNATH
PRASAD SINGH

तिथि
Date : 08-07-2016
प्रभावी तिथि
Effective From : 08-07-2016
राशि
Amount : Rs.3,95,000.00
ब्याज दर
Rate of Interest : 7.25% p.a.
परिपक्वता राशि
Maturity Amount : Rs.5,65,743.00
देय तिथि
Due Date : 08-07-2021
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 Ninety Five
Thousand Only

जमा की अवधि वर्ष माह दिन
As a Deposit for 5 Years 0 Months 0 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 : 215516-378 SARITA DEVI
- * परिपक्वता राशि का नकद भुगतान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

- * Maturity amount is subject to Tax Deduction at Source (TDS) and interest thereon as per Income Tax regulations.
- * 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 + PO KUWARI PS KURSAKANTA
DISTT ARARIA
ARARIA BIHAR -854332



Pledged for
E.E.R.W.D. Division, Araria

अ.अ.सं.
P.A. No. :
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

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अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

ARARIA, DISTT. ARARIA
P A N

TDR 6947571
MTL/E

ग्राहक आईडी.
Customer ID : 39202977
खाता सं.
Account No. : 21553031000769
जमाकर्ता
Received From :

MR EXECUTIVE ENGINEER RURAL
WORKS DIVISION ARARIA AC SANJAY KUM

तिथि : 07-12-2016
Date
प्रभावी तिथि : 07-12-2016
Effective From
राशि : Rs. 46,100.00
Amount
ब्याज दर : 6.75% p.a.
Rate of Interest
परिपक्वता राशि : Rs. 64,425.00
Maturity Amount
देय तिथि : 07-12-2021
Due Date
प्राप्तकर्ता : SELF
Payable To
जन्म तिथि (यदि अवयस्क हो) :
D.O.B. (if minor)
जमा का प्रकार : CDR
Type of Deposit
ब्याज आवृत्ति : Quarterly
Interest Frequency

राशि / The Sum of :
Rupees Forty Six Thousand One
Hundred Only

जमा की अवधि : 5 वर्ष 0 माह 0 दिन
As a Deposit for : 5 Years 0 Months 0 Days
देय ब्याज :
Interest Payable : On Maturity

* ऐसी जमाराशियों 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 amount is subject to Tax Deduction at Source (TDS) and interest thereon as per Income Tax regulations.
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* Form 15G/15H is applicable as per IT and

Address: AT + PO KUWARI PS KURSAKANTA
DISTT ARARIA
ARARIA BIHAR -854332



ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं. :
P.A. No. :
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

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ORIENTAL BANK OF COMMERCE

ARARIA, DISTT. ARARIA

TDR 6947570
MTL/E

ग्राहक आईडी.

Customer ID

: 39202977

खाता सं.

Account No.

: 21553031000776

जमाकर्ता

Received From :

MR EXECUTIVE ENGINEER RURAL
WORKS DIVISION ARARIA AC SANJAY KUMAR

P A N

: AXYPK5266D

तिथि

Date

: 07-12-2016

प्रभावी तिथि

Effective From

: 07-12-2016

राशि

Amount

: Rs. 8,38,000.00

ब्याज दर

Rate of Interest

: 7.00% p.a.

परिपक्वता राशि

Maturity Amount

: Rs. 8,98,218.00

देय तिथि

Due Date

: 07-12-2017

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 Eight Lakh Thirty Eight
Thousand Only

जमा की अवधि
As a Deposit for

1 वर्ष 0 माह 0 दिन
Years Months Days

देय ब्याज

Interest Payable : On Maturity

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- * नामांकन बैंक में दर्ज है / Nomination Registered with the Bank : NO
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DISTT ARARIA

ARARIA BIHAR -854332



अ.अ.सं.

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ORIENTAL BANK OF COMMERCE

अ.अ.सं.

P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories