

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MPL/E 1752942

SAMASTIPUR

PAN

:BGQPS2896P

ग्राहक आईडी.
Customer ID

:31870280

खाता सं.
Account No.

:12633031015511

जमाकर्ता
Received From

:

MR. EE, RWD, WORKS DIVISION

DALSINGHSARAI A/C RAVINDRA PRASAD S

तिथि
Date

: 17-04-2017

प्रभावी तिथि
Effective From

: 17-04-2017

राशि
Amount

: Rs. 1,83,000.00

ब्याज दर
Rate of Interest

: 6.50% p.a.

परिपक्वता राशि
Maturity Amount

: Rs. 1,88,996.00

देय तिथि
Due Date

: 17-10-2017

प्राप्तकर्ता
Payable To

: SELF

जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor)

:

राशि / The Sum of:

Rupees One Lakh Eighty Three
Thousand Only

जमा की अवधि
As a Deposit for

वर्ष
Years

6

माह
Months

0

दिन
Days

0

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 : 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: HARMA VIL KAUWA CHOWK
PO JORPURA SAMASTIPUR
SAMASTIPUR - 848504

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories