

सी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
UFPL/B 0311197

DALSINGHSARAI

ग्राहक आईडी.

Customer ID. : 70459050

खाता सं.

Account No. : 16263031010849

जमाकर्ता

Received From :

MR E.E.R.W.D.WORKS DIVISION,

DALSINGHSARAI ON A/C SHAMBHU NATH

P A N

: AWKPC3414A

तिथि

Date

: 18-06-2018

प्रभावी तिथि

Effective From

: 18-06-2018

राशि

Amount

: Rs. 34,000.00

ब्याज दर

Rate of Interest

: 6.60% p.a.

परिपक्वता राशि

Maturity Amount

: Rs. 36,300.00

देय तिथि

Due Date

: 18-06-2019

: SELF

राशि/The Sum of:

Rupees Thirty Four Thousand only

प्राप्तकर्ता

Payable To

: जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor)

जमा का प्रकार

Type of Deposit

: CDR

ब्याज आवृत्ति

Interest Frequency

: Quarterly

जमा की अवधि

As a Deposit for 1 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: 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: C/O DHARNIDHAR CHOUDHARY

VPO KEOTA DALSINGHSARAI

SAMASTIPUR - 848114

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

Pledge to E.E.R.W.D. Works Division
Dalsinghsarai

अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorized Signatories

UTILITY FORMS PVT. LTD., NEW DELHI



भायादा जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
UFPL/B 0311400

ग्राहक आईडी.
Customer ID. :
खाता सं.
Account No. : 70459050
जमाकर्ता
Received From : 16263031012720

DALSINGHSARAI
Date : AWKPC3414A
प्रभावी तिथि
Effective From : 22-07-2019
राशि
Amount : 22-07-2019
ब्याज दर
Rate of Interest : Rs. 1, 21, 000.00
परिपक्वता राशि
Maturity Amount : 6.85% p.a.
देय तिथि
Due Date : Rs. 1, 29, 504.00
प्राप्तकर्ता
Payable To : 22-07-2020
जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) : SELF
जमा का प्रकार
Type of Deposit :
ब्याज आवृत्ति
Interest Frequency : CDR

MR E.E.R.W.D.WORKS DIVISION,
DALSINGHSARAI ON A/C SHAMBHU NATH C

राशि / The Sum of:

Rupees One Lakh Twenty One Thousand only

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

* ऐसी जमा राशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अधीन हैं / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.
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No

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* Facility of renewal with retrospective effect is not available to overdue deposit(s) after 14 days from date of maturity.
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Address: C/O DHARNIDHAR CHOUDHARY
VPO KEOTA DALSINGHSARAI
SAMASTIPUR - 848114

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

Pledge to E.E.R.W.D. works Division, Dalsingh

अ.अ.सं.
P.A. No.

अ.अ.सं.
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प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories