



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 3417302
MTL/E

GOPALGANJ

P A N

: AJXPP1083C

ग्राहक आईडी.
Customer ID

: 33876423

खाता सं.

Account No.

: 17913031013133

जमाकर्ता

Received From :

M/S SRI SAT NIRMAL PROP. ARUN
KUMAR PANJA

तिथि

Date

: 03-08-2018

प्रभावी तिथि

Effective From

: 03-08-2018

राशि

Amount

: Rs. 3,24,000.00

ब्याज दर

Rate of Interest

: 6.75% p.a.

परिपक्वता राशि

Maturity Amount

: Rs. 3,70,412.00

देय तिथि

Due Date

: 03-08-2020

प्राप्तकर्ता

Payable To

: AUTHORIZED SIGNA

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor)

: TORY

राशि/The Sum of :

Rupees Three Lakh Twenty Four
Thousand Only

जमा की अवधि

As a Deposit for

वर्ष

Years

माह

Months

दिन

Days

देय ब्याज

Interest Payable :

On Maturity

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 : 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: SAREYA WARD NO 10

NEAR KALI MANDIR

GOPALGANJ - 841428

Pledge to EERWD

WORKS Division

Gopalganj - 2 vide

Ltr No- 886 dated-02-8-18



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

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE


ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
TDR 3417471
MTL/E

GOPALGANJ

ग्राहक आईडी.
Customer ID 33876423
 खाता सं.
Account No. 17913531000701
 जमाकर्ता
Received From :
 M/S SRI SAI NIRMAN PROP ARUN
 KUMAR PANJA

P A N :AJXPP1083C
 तिथि
Date 24-12-2018
 प्रभावी तिथि
Effective From 24-12-2018
 राशि
Amount Rs.21,000.00
 ब्याज दर
Rate of Interest 7.00% p.a.
 परिपक्वता राशि
Maturity Amount Rs.23,096.00
 देय तिथि
Due Date 07-05-2020
 प्राप्तकर्ता
Payable To AUTHORIZED
 जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) SIGNATORY

राशि/The Sum of :
 Rupees Twenty One Thousand only

जमा की अवधि
As a Deposit for 0 Years 0 Months 500 Days
 देय ब्याज
Interest Payable On Maturity

जमा का प्रकार
Type of Deposit SANJIVANI TERM DEP - CD
 ब्याज आवृत्ति
Interest Frequency Quarterly

- * ऐसी जमा राशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अन्वये 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.

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

Address: SAREYA WARD NO 13
 NEAR KALI MANDIR
 GOPALGANJ -841428

Pledge to E. & R. W. D
 Gopalganj - 2



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