

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
SSP/B 323205

DHARBHANGA

ग्राहक आईडी.
Customer ID

: 61397379

खाता सं.
Account No.

: 12203031060042

जमाकर्ता
Received From

M/S EE RWD WORKS DIVISION
BENIPATTI A/C INDU CONSTRUCTION

PAN
तिथि
Date

: AAIPY3719J

प्रभावी तिथि
Effective From

: 11-09-2018

राशि
Amount

: 11-09-2018

ब्याज दर
Rate of Interest

: Rs.3.09.000.00

परिपक्वता राशि
Maturity Amount

: 6.75% p.a.

देय तिथि
Due Date

: Rs.3.51.320.00

प्राप्तकर्ता
Payable To

: (Auto Renew)

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

: 11-08-2020

जमा का प्रकार
Type of Deposit

: AUTHORIZED SIGNATORY

ब्याज आवृत्ति
Interest Frequency

: CDR

राशि/The Sum of:

Rupees Three Lakh Nine Thousand and only

जमा की अवधि
As a Deposit for

वर्ष

माह

दिन

1

Years

11

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: GROUND FLOOR RASALPUR KRISHNAPURI

DARBHANGA

DHARBHANGA -846003

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
PA. No.

K5461

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

अ.अ.सं.
PA. No.

रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

SSP/B 323207

DHARBHANGA

ग्राहक आईडी.
Customer ID

: 61397379

खाता सं.
Account No.

: 12203031060080

जमाकर्ता
Received From

M/S EE RWD WORKS DIVISION
BENIPATTI A/C INDU CONSTRUCTION

PAN

: AAIPY3719J

तिथि

Date

: 11-09-2018

प्रभावी तिथि

Effective From

: 11-09-2018

राशि

Amount

: Rs. 2.22.000.00

ब्याज दर

Rate of Interest

: 6.75% p.a.

परिपक्वता राशि

Maturity Amount

: Rs. 2.52.405.00

देय तिथि

Due Date

: (Auto Renew)

: 11-08-2020

प्राप्तकर्ता

Payable To

: SELF

राशि / The Sum of:

Rupees Two Lakh Twenty Two Thousand

जमा की अवधि

वर्ष

माह

दिन

As a Deposit for

1

Years

11

Months

0

Days

देय ब्याज

Interest Payable

: On Maturity

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor)

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: GROUND FLOOR RASALPUR KRISHNAPURI,
DARBHANGA
DHARBHANGA - 846003

कृपया ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

Signature

ज.स.सं.

PA No.

ज.स.सं.

PA No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE


ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
TDR 0867073
MPL/B

DHARBHANGA

 ग्राहक आईडी.
Customer ID

:

 खाता सं.
Account No.

:

 जमाकर्ता
Received From

:

 M/S E E RWD WORKS DIVISION
 BENIPATT A/C INDU CONSTRUCTION

राशि / The Sum of :

Rupees Forty Two Thousand only

 जमा की अवधि
As a Deposit for

 वर्ष
Years

 माह
Months

 दिन
Days

 देय ब्याज
Interest Payable

1

11

0

 तिथि N
Date

: AAIPY3719J

 प्रभावी तिथि
Effective From

: 11-07-2019

 राशि
Amount

: 11-07-2019

 ब्याज दर
Rate of Interest

: Rs. 42,000.00

 परिपक्वता राशि
Maturity Amount

: 6.85% p.a.

 देय तिथि
Due Date

: Rs. 47,842.00

 प्राप्तकर्ता
Payable To

: 11-06-2021

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

: AUTHORIZED SIGNATORY

 जमा का प्रकार
Type of Deposit

:

 ब्याज आवृत्ति
Interest Frequency

: CDR

* ऐसी जमा राशियों के संबंध में अहस्तांतरणीय बैंक के सामान्य नियमों के अधीन हैं / 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.

* 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.

* 1% penalty shall be levied on premature withdrawal.

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

Address: GROUND FLOOR RASALPUR KRISHNAPURI

DHARBHANGA

DHARBHANGA -846003

 कृते
 For **ओरियन्टल बैंक ऑफ कॉमर्स**
ORIENTAL BANK OF COMMERCE

 अ.अ.सं.
 P.A. No.

 अ.अ.सं.
 P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories