

BAGAHA P.O-NARAIPUR
DIST: WEST CHAMPARAN BIHAR 845105
Tel: 9771404967

1935

UJJAIN INFRASTRUCTURE PRIVATE LIMITED
AT+PO+PS-VALMIKINAGAR
BAGAHA 2 WEST CHAMPARAN
BIHAR
Pashchim Champaran

21/08/2019

UJJAIN INFRASTRUCTURE PRIVATE LIMITED

8986368996-1

AABCU0109J

SINGLE

STD-PUB OTH UNI 181D-10YRS

38702417471

1Y

6.8 %

INR
10,000.00

21.8.2019

21.8.2020

Annualised Yield (%): 6.96

INR 10,698.00

Printed 1 Times

Placed to R R W 2 Bagaha - 1
letter No-1953 dt. 14.8.19

Hand
21.08.19



Hand
21.08.19



अहस्तांतरणीय NOT TRANSFERABLE

Worked Division
No. 1935
18/03/2019



EMG/CCTDR/MOTREG
Central Bank
of India

(A Government of India Undertaking)

Central Office :

Chander Mukhi, Nariman Point, Mumbai - 400 021.

सं. No. N 026968
मा.ज.र./
ध.वृ.ज.प्र/
मा / नै / ब्या. ज. र. /

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

18/03/2019

खाता क्र. A/C No.

344205-9313

प्रभावी होने की तारीख / Effective Date

18/03/2019

Received from

USAR INFRASTRUCTURE PVT LTD

रुपये / Rupees

THREE LAKH FIFTY THOUSAND ONLY

प्राप्त हुए.

मूल राशि Principal Amount	परिपक्वता मूल्य (*) Maturity Value (*)	अवधि Period	ब्याज दर Int. Rate	ब्याज की मासिक / त्रैमा. किस्त Mthly/Qtyly Inst of Int.	नियत तारीख Due Date
350000/-	425320/-	03 years	6.55%	—	18/03/2022

विशेष अनुदेश
Special Instructions

जन्मतिथि Date of Birth
यदि अवयवक हो if Minor

प्राधिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं. / S.S. No.

आहरण की सूचना दि.
Notice of withdrawal given on

को दी गई.

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

*Maturity Value/Interest amount is subjected to deduction of TDS as per IT Rules"

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED. IF FORM 15G/15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR"