



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTLE 6691649

GOPALGANJ

ग्राहक आईडी
Customer ID : 61589820
खाता सं.
Account No. : 17913031015960
प्राप्तकर्ता
Received From :
MR RAKESH KUMAR GTRI

तिथि
Date : 09-08-2019
प्रभावी तिथि
Effective From : 09-08-2019
राशि
Amount : Rs. 1,04,000.00
व्याज दर
Rate of Interest : 6.70% p.a.
परिमत्ता राशि
Maturity Amount : Rs. 1,26,941.00
देय तिथि
Due Date : 09-08-2022
प्राप्तकर्ता
Payable To : SELF
जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :
जमा का प्रकार
Type of Deposit : CDR
व्याज आवृत्ति
Interest Frequency : Quarterly

राशि / The Sum of :
Rupees One Lakh Four Thousand only

जमा की अवधि
As a Deposit for :
देय व्याज
Interest Payable :
वर्ष
Years :
माह
Months :
दिन
Days :
Do Maturity

- * ऐसी जमाशहियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अन्वयेन है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.
- * जमापत्र बैंक में दर्ज है / Nomination Registered with the Bank : No
- * परिमत्ता 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 if not

Address: VIL MAFI GURINAN PO
GORALGANJ BIHAR
GORALGANJ - 841111



Pledge to E.C. R.W.D work
Division Hathua

एन ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.नं.
PA No

अ.अ.नं.
PA No

अधिकृत हस्ताक्षरकर्ता / Authorised Signatories

मा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTL/E 6691987

GOPALGANJ

ग्राहक आईडी.
Customer ID 81589820
खाता सं.
Account No. 17913031019357
जमाकर्ता
Received From :
RAKESH KUMAR GIRI

P A N : AMVPG8533H
तिथि
Date : 17-02-2020
प्रभावी तिथि
Effective From : 17-02-2020
राशि
Amount : Rs. 2,18,000.00
ब्याज दर
Rate of Interest : 6.25% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 2,62,577.00
देय तिथि
Due Date : 17-02-2023
प्राप्तकर्ता
Payable To : AUTHORIZED SIGNATORY
जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :
जमा का प्रकार
Type of Deposit : CDR
ब्याज आवृत्ति
Interest Frequency : Quarterly

राशि / The Sum of :

Rs. Two Lakh Eighteen Thousand only

जमा की अवधि वर्ष माह दिन
As a Deposit for 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 आसकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.
- * 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: VIL MAFI GURIWAN PO SEMARIYA

GOPALGANJ BIHAR

GOPALGANJ - 841111

Pledge to S & R. W. D. works
Division Hatter



कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.

हस्ताक्षरकर्ता / Authorised Signatories