



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTL/E 6691554

GOPALGANJ

P A N

: EBTPS9556P

ग्राहक आईडी.

Customer ID

: 61439243

खाता सं.

Account No.

: 17913031015021

जमाकर्ता

Received From :

M/S RASENDRA SINGH

तिथि

Date

: 28-03-2019

प्रभावी तिथि

Effective From

: 28-03-2019

राशि

Amount

: Rs. 1,55,000.00

ब्याज दर

Rate of Interest

: 7.00% p.a.

परिपक्वता राशि

Maturity Amount

: Rs. 1,66,138.00

देय तिथि

Due Date

: 28-03-2020

प्राप्तकर्ता

Payable To

SELF

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor)

Pledged to EERWD
Division Hathua

जमा का प्रकार

Type of Deposit

CDR

ब्याज आवृत्ति

Interest Frequency:

Quarterly

राशि / The Sum of :

Rupees One Lakh Fifty Five Thousand

जमा की अवधि

As a Deposit for

वर्ष

Years

माह

Months

दिन

Days

देय ब्याज

Interest Payable :

On Maturity

* ऐसी जमाराशियों 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.

* 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.

* 1% penalty shall be levied on premature withdrawal.

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

Address: SARUPAI TOLA KHAPE

JAGDISHPUR BIJAIPUR

GOPALGANJ -841508

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.

P.A. No.

अ.अ.सं.

P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

Pledge to EERWD
Division Hathua
26/03/2019

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTL/E 6691559

GOPALGANJ

P A N

: EBTPS9556P

ग्राहक आईडी.

Customer ID

: 61439243

खाता सं.

Account No.

: 17913031015076

जमाकर्ता

Received From :

M/S RASENDRA SINGH

तिथि

Date

: 02-04-2019

प्रभावी तिथि

Effective From

: 02-04-2019

राशि

Amount

: Rs. 1,18,000.00

ब्याज दर

Rate of Interest

: 6.50% p.a.

परिपक्वता राशि

Maturity Amount

: Rs. 1,21,866.00

देय तिथि

Due Date

: 02-10-2019

प्राप्तकर्ता

Payable To

: SELF

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor)

: Pledge to E.E.R.W.D WORKS

जमा का प्रकार

Type of Deposit

: CDR

ब्याज आवृत्ति

Interest Frequency

: Quarterly

राशि / The Sum of :

Rupees One Lakh Eighteen Thousand only

जमा की अवधि

As a Deposit for

वर्ष

Years

माह

Months

दिन

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.

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* 1% penalty shall be levied on premature withdrawal.

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

Address: SARUPAI TOLA KHAPE

JAGDISHPUR BIJAIPUR

GOPALGANJ -841508

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



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTL/E 6691553

GOPALGANJ

ग्राहक आईडी.
Customer ID : 61439243
खाता सं.
Account No. : 17913031015014
जमाकर्ता
Received From :
M/S RASENDRA SINGH

PAN : EBTPS9556P
तिथि
Date : 28-03-2019
प्रभावी तिथि
Effective From : 28-03-2019
राशि
Amount : Rs. 1,40,000.00
ब्याज दर
Rate of Interest : 7.00% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 1,50,060.00
देय तिथि
Due Date : 28-03-2020
प्राप्तकर्ता
Payable To : SELF
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 :

Rupees One Lakh Forty Thousand only

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

- * ऐसी जमाराशियों 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.
- * 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.
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- * 1% penalty shall be levied on premature withdrawal.
- * Form 15G/15H is applicable as per IT act

Address: SARUPAI TOLA KHAPE
JAGDISHPUR BIJAIPUR
GOPALGANJ -841508

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

Pledge to E.E RWD works division
Hathua G. 333 of

अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories