

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTL/E 6691576

GOPALGANJ

ग्राहक आईडी.

Customer ID

: 39794499

खाता सं.

Account No.

: 17913031015229

जमाकर्ता

Received From

M/S MANU SINGH

PAN

: B7JPS2363H

तिथि

Date

: 04-04-2019

प्रभावी तिथि

Effective From

: 04-04-2019

राशि

Amount

: Rs. 82,000.00

ब्याज दर

Rate of Interest

: 6.70% p.a.

परिपक्वता राशि

Maturity Amount

: Rs. 1,00,088.00

देय तिथि

Due Date

: 04-04-2022

प्राप्तकर्ता

Payable To

: AUTHORIZED

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor)

: SIGNATORY

जमा का प्रकार

Type of Deposit

: CDR

ब्याज आवृत्ति

Interest Frequency

: Quarterly

राशि / The Sum of:

Rupees Eighty Two 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

* 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: VILL PO JAGTAULI PS BHORE

DIST GOPALGANJ

GOPALGANJ - 841426

Pledge to E. & R. W. D. works

Division Hatties, Lt No. 370

Date 01/04/19

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 ऑफ़ कॉमर्स ORIENTAL BANK OF COMMERCE

TDR
MTL/E 6691666

GOPALGANJ

ग्राहक आईडी.
Customer ID : 39794499
खाता सं.
Account No. : 17913031016141
जमाकर्ता
Received From :
M/S MANU SINGH

P A N : BZJPS2363H
तिथि
Date : 30-08-2019
प्रभावी तिथि
Effective From : 30-08-2019
राशि
Amount : Rs. 26,000.00
ब्याज दर
Rate of Interest : 6.70% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 31,735.00
देय तिथि
Due Date : 30-08-2022
प्राप्तकर्ता
Payable To : AUTHORIZED
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 Twenty Six Thousand only

जमा की अवधि वर्ष माह दिन
As a Deposit for 3 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 सकल भुगतान आयकर विधियों 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 withdrawal with retrospective effect is not available to overdue deposits after 14 days from date of maturity.

* 1% penalty will be levied on premature withdrawal.

* Form 15/19 & 16 will be issued as per IT act

Address: TILAK NAGAR, PS BHORE

DIST GOPALGANJ

GOPALGANJ - 841426

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.

अधिकृत हस्ताक्षरकर्ता / Authorised Signatories