

जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTL/E 6691674

GOPALGANJ

ग्राहक आईडी.
Customer ID

34167213

खाता सं.
Account No.

17913031016226

जमाकर्ता

Received From :

M/S RAJ TANAY RAI CONSTRUCTION
PRIVATE LIMITED

PAN

:AADCR3266K

तिथि

Date

:05-09-2019

प्रभावी तिथि

Effective From

:05-09-2019

राशि

Amount

:Rs. 55,000.00

ब्याज दर

Rate of Interest

:6.70% p.a.

परिपक्वता राशि

Maturity Amount

:Rs. 76,674.00

देय तिथि

Due Date

:05-09-2024

प्राप्तकर्ता

AUTHORIZED

Payable To

: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:

Rupees Fifty Five 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.
- * 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:RAI BHAWAN

NEAR REGISTRY OFFICE

GOPALGANJ -841428

Pledge to E.E. Road Works
Division Hathua

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

जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE


ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
TDR
MTL/E 6691560

GOPALGANJ

P A N

: AADCR3266K

तिथि

Date

: 02-04-2019

प्रभावी तिथि

Effective From

: 02-04-2019

राशि

Amount

: Rs. 2,30,000.00

ब्याज दर

Rate of Interest

: 6.75% p.a.

परिपक्वता राशि

Maturity Amount

: Rs. 3,21,425.00

देय तिथि

Due Date

: 02-04-2024

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

ग्राहक आईडी.
Customer ID

: 34167213

खाता सं.

Account No.

: 17913031015083

जमाकर्ता

Received From :

 M/S RAJ TANAY RAI CONSTRUCTION
 PRIVATE LIMITED

राशि / The Sum of :

Rupees Two Lakh Thirty Thousand only

जमा की अवधि
As a Deposit for

वर्ष

Years

माह

Months

दिन

Days

देय ब्याज

Interest Payable :

On Maturity

* ऐसे 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.

* 1% penalty shall be levied on premature withdrawal.

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

Address: RAI BHAWAN

NEAR REGISTRY OFFICE

GOPALGANJ - 841428

 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

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

DIVISION HATHUA

Ltho- 317

Dated 25.03.19

