

Pledged in favour of Executive Engineer R.W.D. Work Division, Patna

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

EXHIBITION ROAD PATNA

P A N

तिथि

Date

प्रभावी तिथि

Effective From

राशि

Amount

ब्याज दर

Rate of Interest

परिपक्वता राशि

Maturity Amount

देय तिथि

Due Date

प्राप्तकर्ता

Payable To

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor)

जमा का प्रकार

Type of Deposit

ब्याज आवृत्ति

Interest Frequency

ग्राहक आईडी.

Customer ID

खाता सं.

Account No.

जमाकर्ता

Received From

MR HARI NARAYAN THAKUR

राशि / The Sum of:

Rupees Two Lakh only

जमा की अवधि

As a Deposit for

वर्ष

Years

माह

Months

दिन

Days

देय ब्याज

Interest Payable : On Maturity

: AEHPT0548P

: 28-12-2018

: 28-12-2018

: Rs. 2.00.000.00

: 6.75% p.a.

: Rs. 2.79.500.00

(Auto Renew)

: 28-12-2023

SELF

:

:

:

:

:

:

: Quarterly

* 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: 023118-638KUMKUM THAKUR

* 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.

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

Address: C/O J.N. MISHRA HOUSE NO 257

DARIAPUR GOLA ROAD PATNA

PATNA - 800001

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

Please to Executive Engineer R.W.D. WSC division Madhubani
मौद्रिक जमा रसीद / TERM DEPOSIT RECEIPT अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 538606
SSP/B

EXHIBITION ROAD PATNA
P A N

ग्राहक आईडी.
Customer ID : 24961168
खाता सं.
Account No. : 02313031042177
जमाकर्ता
Received From :
M/S PATNA MOD-TECH

तिथि
Date : 16-09-2019
प्रभावी तिथि
Effective From : 16-09-2019
राशि
Amount : Rs.16.000.00
ब्याज दर
Rate of Interest : 6.60% p.a.
परिपक्वता राशि
Maturity Amount : Rs.18.140.00
देय तिथि
Due Date : 16-08-2021
(Auto Renew)
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 Sixteen Thousand only

जमा की अवधि
As a Deposit for 1 Years 11 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: 023119-325KUMKUM THAKUR
* 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: 201, C.R. COMPLEX
BHATTACHARYA ROAD
PATNA - 800001

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

अ.अ.सं.
P.A. No.