

अवधारणीय NOT TRANSFERABLE

BR Sr. Not Engineer
 P. S. Not Engineer
 R. D. Not Engineer
 14/02/2020

शुद्धल बैंक
 और बैंक



EMG/CCTDR/MUZDIV
 Central Bank
 of India

ब्रह्मपुरी, नवीन काल, मुंबई - 400 021.

Chander Mahal, Naraina Point, Mumbai - 400 021.

No. N 215583

सा.वा.र./
 व.व.वा.र./
 मा / ने / या. वा. र./

TERM DEPOSIT RECEIPT

दिनांक / Date of Issue

14/02/2020

ब्रह्मपुरी, नवीन काल, मुंबई - 400 021.

3801297319

14/02/2020

Received from Trade Pd. Arun

रुपये / Rupees Three lac five thousand only

प्रमाणित रूप Certified Amount	मापक मूल्य Measuring Value	अवधि Period	ब्याज दर Int. Rate	ब्याज शीर्षक / फंड विवरण Money / Crd / Inst of Inv.	दिनांक Due Date
3,05,000/-	4,14,857/-	5 yrs	6.2		14/02/2025

निर्माण
 Creation

Singly

दिनांक / Date of Birth

नियमित वकील विवरण
 Nomination Registered

हाँ / Yes

अधिकृत हस्ताक्षर / Authorised Signatory

R. S. S. No.

अधिकृत हस्ताक्षर / Authorised Signatory

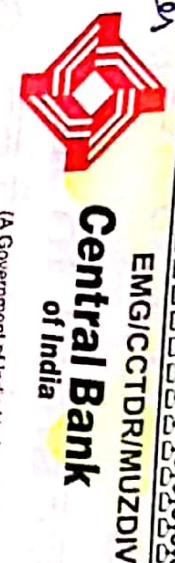
R. S. S. No.

आवक की सूचना दि.
 Notice of withdrawal given on

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

pledge to Executive Engineer
BR Sr. No. Division
Mayipur

(भारत सरकार का उपक्रम)
 केंद्रीय कार्यालय:
 अफ डीआर
 नगीमा पार्क, मुम्बई - 400 021.



(A Government of India Undertaking)
 Central Office,
 Chander Mukhi, Narman Point, Mumbai - 400 021.

सं. नं. 215584

सं. ज. र. /
 ध. ज. र. /
 मा. / नै. / आ. ज. र. /

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

14/02/2020

हाजिपुर शाखा / Branch

खाता क्र. A/C No.

3801296484

14/02/2020

Received from Shala Pd. Arun

रुपये / Rupees Five lac Seventy one thousand only

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज मासिक / कै. किस Mthly/City Inst of Int	मिना तारीख Due Date
5,71,000/-	7,76,667/-	5 yrs	6.20		14/02/2025

विशेष अनुदेश
Special Instructions

Singly.

जन्मतिथि Date of Birth
यदि अवयवक हो if Minor

प्रमाणित हस्ताक्षर/Authorised Signatory
 सं. क्र. सं. S.S. No.

प्रमाणित हस्ताक्षर/Authorised Signatory
 सं. क्र. सं. S.S. No.

आहरण की सूचना दि. Notice of withdrawal given on

BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR.