



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 3417415
MTLE

GOPALGANJ

ग्राहक आईडी.
Customer ID

: 34167213

खाता सं.
Account No.

: 17913031014154

जमाकर्ता
Received From :

M/S RAJ TANNY RAI CONSTRUCTION
PRIVATE LIMITED

P A N

: AADCR3266K

तिथि
Date

: 28-11-2018

प्रभावी तिथि
Effective From

: 28-11-2018

राशि
Amount

: RS. 2,500.00

ब्याज दर
Rate of Interest

: 6.75% P.A.

परिपक्वता राशि
Maturity Amount

: RS. 2,673.00

देय तिथि
Due Date

: 28-11-2019

प्राप्तकर्ता
Payable To

: AUTHORIZED
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 Two Thousand Five Hundred on

जमा की अवधि
As a Deposit for 1 वर्ष
Years 0 माह
Months 0 दिन
Days

देय ब्याज
Interest Payable : On Maturity

* ऐसी जमा राशियों के संबंध में आहूत 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 आभार वित्तियों 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: RAI BHAWAN

NEAR REGISTRY OFFICE

GOPALGANJ - 841428

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

Placed to Encl. 2 Nos. works
Division Gopalganj - 2
Under no. 41-24/11/18

अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 3417410
MTLE

GOPALGANJ

P. A. N

: AAOCRC3266K

ग्राहक आईडी.
Customer ID : 34167213

खाता सं.
Account No. : 17913531000138

जमाकर्ता
Received From : M/S RAJ TANAY RAI CONSTRUCTION PRIVATE LIMITED

राशि / The Sum of : Rupees Three Lakh Sixty Five Thousand Only

जमा की अवधि
As a Deposit for 0 Years 0 Months 300 Days

देय ब्याज
Interest Payable : On Maturity

तिथि
Date : 26-11-2018
प्रभावी तिथि
Effective From : 26-11-2018
राशि
Amount : RS. 3,65,000.00
ब्याज दर
Rate of Interest : 7.00% P.A.
परिपक्वता राशि
Maturity Amount : RS. 4,01,358.00
देय तिथि
Due Date : 09-04-2020
प्राप्तकर्ता
Payable To : AUTHORIZED SIGNA
जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) : TORY
जमा का प्रकार
Type of Deposit : SANJIVANI TERM DEP
ब्याज आवृत्ति
Interest Frequency : 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 : NO
* परिपक्वता राशि का नकद भुगतान आवश्यक 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: RAI BHAWAN

NEAR REGISTRY OFFICE

GOPALGANJ - 841428

Pledge is E.C.R. and vacant

Division Gopalgunj - 2

14.12.97 dt. 24.11.18



प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं. P.A. No. :
अ.अ.सं. P.A. No. :

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTLE 6691691

GOPALGANJ

ग्राहक आईडी.

Customer ID

34167213

खाता सं.

Account No.

17913031016394

जमाकर्ता

Received From :

M/S RAJ TANAY RAI CONSTRUCTION
PRIVATE LIMITED

P A N

:AADCR3266K

तिथि

Date

:07-09-2019

प्रभावी तिथि

Effective From

:07-09-2019

राशि

Amount

:Rs.6,05,000.00

ब्याज दर

Rate of Interest

:6.70% p.a.

परिपक्वता राशि

Maturity Amount

:Rs.6,46,565.00

देय तिथि

Due Date

:07-09-2020

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

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:RAJ BHAWAN

NEAR REGISTRY OFFICE

GOPALGANJ -841428

Pledge to E.C. R.W.D
works Division Gopalganj-2



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