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मौजदा जमा रसीद / TERM DEPOSIT RECEIPT अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
YAMUNA NAGAR-RADAUR ROAD

TDR 2639460
MTL/E

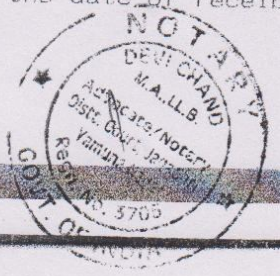
ग्राहक आईडी.
Customer ID : 28749829
खाता सं.
Account No. : 00063031041671
जमाकर्ता
Received From :
M/S SARDARNI KARAM KAUR
EDUCATIONAL & CHARITABLE TRUST
603 - SANI PURA
MODEL TOWN
YAMUNA NAGAR - 135001
राशि / The Sum of :
Rupees Five Lakh only

PAN तिथि : AALTS7883G
Date : 18-12-2012
प्रभावी तिथि : 18-12-2012
Effective From : 18-12-2012
राशि :
Amount : Rs. 5.00.000.00
ब्याज दर : 9.10% p.a.
Rate of Interest : 9.10% p.a.
परिपक्वता राशि :
Maturity Amount : Rs. 7.84.079.00
देय तिथि : 18-12-2017
Due Date : 18-12-2017
प्राप्तकर्ता :
Payable To : AUTHORIZED SIGNATORY
जन्म तिथि (यदि अवयस्क हो) :
D.O.B. (if minor) :
जमा का प्रकार : CDR
Type of Deposit : CDR
ब्याज आवृत्ति :
Interest Frequency : Quarterly

जमा की अवधि वर्ष माह दिन
As a Deposit for Years Months 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 amount is subject to Tax Deduction at Source (TDS) and interest thereon as per Income Tax regulations.
- * Facility of renewal with retrospective effect is not available to overdue deposit(s) after 14 days from date of maturity.
- * Separate Form 15G/15H has to be submitted for each Financial Year to claim exemption from TDS as exemption will be available from the date of receipt till the end of the Financial Year.

www.orientalbankofcommerce.com



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

Certified to be True Copy
Dev Chand (M.A., LL.B.)
Advocate/Notary
Dist: Court Jagadhri (Y.N.R.)

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मीयादी जमा रसीद / TERM DEPOSIT RECEIPT अहस्तातरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
YAMUNA NAGAR-RADAUR ROAD

TDR 2639459
MTL/E

ग्राहक आईडी.
Customer ID : 28749829
खाता सं.
Account No. : 00063031041688
जमाकर्ता
Received From :
M/S SARDARNI KARAM KAUR
EDUCATIONAL & CHARITABLE TRUST
603 - SANT PURA
MODEL TOWN
YAMUNA NAGAR - 135001
राशि / The Sum of :
Rupees Three Lakh only

PAN तिथि : AALTS7883G
Date : 18-12-2012
प्रभावी तिथि
Effective From : 18-12-2012
राशि
Amount : Rs. 3.00.000.00
ब्याज दर
Rate of Interest : 9.10% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 4.70.447.00
देय तिथि
Due Date : 18-12-2017
प्राप्तकर्ता
Payable To : AUTHORIZED SIGNATORY
जन्म तिथि (यदि अवयस्क ही)
D.O.B. (if minor) :

जमा की अवधि वर्ष माह दिन जमा का प्रकार
As a Deposit for 5 Years 0 Months 0 Days Type of Deposit : CDR
देय ब्याज
Interest Payable : On Maturity 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 आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.
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- * Separate Form 15G/15H has to be submitted for each Financial Year to claim exemption from TDS as exemption will be available from the date of receipt till the end of the Financial Year.

Certified to be True Copy
Devi Chand (M.A., LL.B.)
Advocate/Notary
Distt Court, Jagadhri (YNR.)

कृत ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE
अ.अ.सं. P.A. No.

हस्ताक्षरकर्ता / Authorised Signatories

MANIPAL TECHNOLOGIES LTD. KARNATAKA