



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 4891701
MTL/E

YAMUNA NAGAR, RADAUR ROAD

ग्राहक आईडी.
Customer ID 28749829
खाता सं.
Account No. 60063031057610
जमाकर्ता
Received From :

M/S SARDARNI KARAM KAUR
EDUCATIONAL & CHARITABLE TRUST
JOINT HOLDER(S) :
MR SAT PAL SINGH S/O RAJINDER CHAUDHARY

PAN : AALTS7883G
तिथि
Date : 30-12-2014
प्रभावी तिथि
Effective From : 30-12-2014
राशि
Amount : Rs. 5,00,000.00
ब्याज दर
Rate of Interest : 8.75% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 7,70,771.00

राशि / The Sum of :
Rupees Five Lakh only

देय तिथि
Due Date : 30-12-2019
प्राप्तकर्ता
Payable To : AUTHORIZED SIGNATORY
जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :

जमा की अवधि वर्ष माह दिन
As a Deposit for 5 Years 0 Months 5 Days
देय ब्याज
Interest Payable on Maturity

जमा का प्रकार
Type of Deposit : CDR
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 आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

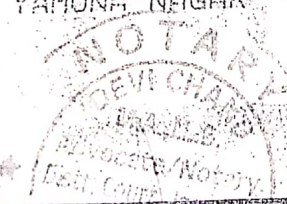
* Maturity amount is subject to Tax Deduction at Source (TDS) and interest thereon as per Income Tax regulations.

* Facility of renewal with retrospective effect is not available to overdue deposit(s) after 14 days from date of maturity.

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

Address: 603, SANT PURA,
MODEL TOWN,
YAMUNA NAGAR - 135001

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE



[Signature]

अ.अ.सं.
P.A. No.

[Signature]

अ.अ.सं.
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories



Certified to be true copy.

Devi Chand (M.A., B.A.)

Advocate/Notary

Dist. Yamuna Nagar

28/1/16