

जमा रसीद / TERM DEPOSIT RECEIPT अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स  
ORIENTAL BANK OF COMMERCE

TDR 4891715  
MTL/E

YAMUNA NAGAR, RADAUR ROAD

ग्राहक आईडी.  
Customer ID 22749829  
खाता सं.  
Account No. 00063031057689  
जमाकर्ता  
Received From :

M/S SARDARJI KARAM KAUR  
ADDITIONAL & CHARITABLE TRUST

राशि / The Sum of:  
Rupees Four Lakh only

PAN : AALT57853G  
तिथि Date : 02-01-2015  
प्रभावी तिथि Effective From : 02-01-2015  
राशि Amount : Rs. 4,00,000.00  
व्याज दर Rate of Interest : 8.75% p.a.  
परिपक्वता राशि Maturity Amount : Rs. 6,16,617.00  
देय तिथि Due Date : 02-01-2020  
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 Years Months Days  
देय व्याज Interest Payable in maturity

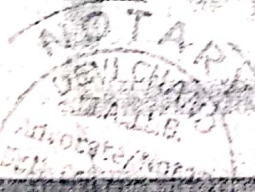
जमा का प्रकार Type of Deposit : CDR  
व्याज आवृत्ति Interest Frequency : Quarterly

- ऐसी जमा राशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अर्थात् हैं / 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 अर्थात् 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 for overdue deposit(s) after 14 days from date of maturity.  
Section 15G/15H is applicable as per IT act

Phone: 603 - SANTI PURA  
MODEL TOWN  
YAMUNA NAGAR - 135001

कृत ओरियन्टल बैंक ऑफ कॉमर्स  
For ORIENTAL BANK OF COMMERCE



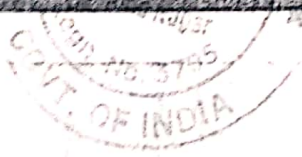
*[Signature]*

अ.अ.सं.  
P.A. No.

*[Signature]*

अ.अ.सं.  
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories



Devil Chand (M.A., B.A.,  
Advocate/Notary  
Dist. Yamuna Nagar