



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

FARUKHINAGAR

TDR
MTL/E 6420235

ग्राहक आईडी.
Customer ID : 20698418
खाता सं.
Account No. : 12663031010506

P A N : AABTA9338G
तिथि
Date : 18-06-2016
प्रभावी तिथि
Effective From : 17-06-2016
राशि
Amount : Rs.5,00,000.00
ब्याज दर
Rate of Interest : 7.25% p.a.

जमाकर्ता
Received From :
M/S AMMA CHANDRAVATI EDUCATIONAL
AND CHARITABLE TRUST&THE REGIONAL D

परिपक्वता राशि
Maturity Amount : Rs.7,16,130.00

राशि/The Sum of :
Rupees Five Lakh only

देय तिथि
Due Date : 17-06-2021
प्राप्तकर्ता
Payable To : JOINTLY BY ALL

जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :

जमा की अवधि
As a Deposit for 5 Years 0 Months 0 Days

जमा का प्रकार
Type of Deposit : CDR

देय ब्याज
Interest Payable : On Maturity

ब्याज आवृत्ति
Interest Frequency: Quarterly

* ऐसी जमा राशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अन्वयेण 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: 9709, C-9 VASANT KUNJ NEW DELHI

DELHI - 110070

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No. 1062

अ.अ.सं.
P.A. No. 1062

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

FARUKHINAGAR

TDR
MTL/E 6420234

ग्राहक आईडी.
Customer ID : 20698418
खाता सं.
Account No. : 12663031010490

P A N : AABTA9338G
तिथि
Date : 18-06-2016
प्रभावी तिथि
Effective From : 17-06-2016
राशि
Amount : Rs.7,00,000.00
ब्याज दर
Rate of Interest : 7.25% p.a.

जमाकर्ता
Received From :
M/S AMMA CHANDRAVATI EDUCATIONAL
AND CHARITABLE TRUST&THE REGIONAL D

परिपक्वता राशि
Maturity Amount : Rs.10,02,582.00

राशि/The Sum of :
Rupees Seven Lakh only

देय तिथि
Due Date : 17-06-2021
प्राप्तकर्ता
Payable To : JOINTLY BY ALL

जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :

जमा की अवधि
As a Deposit for 5 Years 0 Months 0 Days

जमा का प्रकार
Type of Deposit : CDR

देय ब्याज
Interest Payable : On Maturity

ब्याज आवृत्ति
Interest Frequency: Quarterly

* ऐसी जमा राशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अन्वयेण 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: 9709, C-9 VASANT KUNJ NEW DELHI

DELHI - 110070

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No. 1062

अ.अ.सं.
P.A. No. 1062

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories