मीयादी जमा उसीद / TERM DEPOSIT RECEIPT

अहस्तातरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ़ कॉमर्स ORIENTAL BANK OF COMMERCE

TDR MTL/E 6420235

FARUKHNAGAR

:20698418

PAN तिधि Date : 18-06-2016

: AABTA9338G

Customer ID चाता सं. Account No.

राशि / The Sum of :

As a Deposit for

जमा की अवधि

देय ब्याज

Rupees Five Lakh only

वाहक आईडी.

:12663031010506

प्रभावी तिथि Effective From

: 17-06-2016

जमाकर्ता Received From :

M/S AMMA CHANDRAVATI EDUCATIONAL

Amount : Rs.5,00,000.00

AND CHARITABLE TRUST&THE REGIONAL D Rate of Interest : 7.25% p.a.

परिपक्वता राशि

Maturity Amount : Rs. 7, 16, 130.00

देव तिथि Due Date

प्राप्तकर्ता

:17-06-2021 JOINTLY BY ALL

Payable To

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

Days

Interest Payable : On Maturity

Years O Months

जमा का प्रकार Type of Deposit : CDR

ब्याज आवति

Interest Frequency: Quarterly

• ऐसी जासराशियों के तार्वत में आहरण सुचारा केंद्र के सामान्य निवासों के अध्यापीण हैं /Motice of withdrawal subject to the general rules of the bank with respect to such deposits.

• গুলাভদ ক্ষ্ম নী যাই ই/Nomination Registered with the Bank : No • বহিতবলা হোঁৱ বা নতম মুখলন আঘতৰ জিবিঘনী জী নামীৰ ই/Payment of maturity amount in cesh 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 re-rospective effect is not available to overdue deposit(s) after 4 days from date of maturity.

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

Address: 9709.C-9 VASANT KUNJ IS W DELHI

DELHI -110070

कते ओरियन्टल बैंक ऑफ़ कॉमर्स For OBJENTAL BANK OF COMMERCE

अस अस पर्य

PA No.

Authorised Signatories

मायादा जमा रसीद /TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



:20698418

:12663031010490

AND CHARITABLE TRUST&THE REGIONAL D

ग्राहक आईडी.

Customer ID

Account No.

Received From :

राशि / The Sum of :

जमा की अवधि

देय ब्याज

As a Deposit for

Rupees Seven Lakh only

Interest Payable : On Maturity

खाता सं.

जमाकर्ता

ओरियन्टल बैंक ऑफ़ कॉमर्स ORIENTAL BANK OF COMMERCE

TDR MTL/E 6420234

FARUKHNAGAR

: AABTA9338G PAN तिथि

: 18-06-2016

Date प्रभावी तिथि

Effective From : 17-06-2016 : Rs.7,00,000.00

Amount ब्याज दर M/S AMMA CHANDRAVATI EDUCATIONAL

Rate of Interest : 7.25% p.a.

परिपक्वता राशि

Maturity Amount : Rs. 10, 02, 582.00

वेय तिथि **Due Date**

:17-06-2021 JOINTLY BY ALL

प्राप्तकर्ता Payable To

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

जमा का प्रकार

Type of Deposit : CDR ब्याज आवत्ति

Interest Frequency: Quarterly

* ऐसी जमाराशियों के संबंध में आहरण सुचना बैंक के सामान्य निवमों के अध्ययीन हैं / Notice of withdrawai subject to the general rules of the bank with respect to such deposits.

Davs

* नामांकन बेंक में वर्ज है/Nomination Registered with the Bank : , // , । * परिपक्ता राशि का नकर बुगतान आयकर विनियमों के अर्थान 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 pen 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 KUN, NEW DELHI

Years O Months

DELHI -110070

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स FOR ORIENTAL BANK OF COMMERCE

प्रतिकृत हस्ताभरकता Authorised Signatories

अ.अ.सं.