



ओरिएण्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

DDA 5360012
MTLE

JADLA

ग्राहक आईडी
Customer ID 00708588

खाता नं.
Account No. 44813031000720

प्राप्तकर्ता
Received From :
RD SRI NIRANWALI EDUCATIONAL
WELFARE TRUST
JOINT HOLDER(S) :
RD REGIONAL DIRECTOR NRC JAIPUR

PAN (A071807101)

दिनांक
Date 10-02-2018

प्रभावी तिथि
Effective From 10-02-2018

राशि
Amount INR. 7,00,000.00

स्वयं दर
Rate of Interest 10.22% B.L.A.

प्राप्तकर्ता राशि
Maturity Amount INR. 10,30,905.00

दूरा तिथि
Due Date 10-02-2020

प्राप्तकर्ता
Payable To EITHER OF
SUNILYON

व्यक्ति (यदि अल्पवय) :
S.O.D. (if minor) :

राशि / The Sum of :
Rupees Seven Lakh only

जमा की अवधि - वर्ष Months, दिन Days
As a Deposit for 5 Years 0 Months 0 Days

द्वेष्य
Interest Payable On Maturity

जमा का प्रकार
Type of Deposit 100%

स्वयं आवृत्ति
Interest Frequency: QUARTERLY

- * इस खातापत्र की शर्तों में अलग सुचना बैंक में प्रमाणित की अवधीन है / Notice of withdrawal subject to the general rules of the bank with respect to each deposit.
- * नामांकन बैंक में दर्ज है / Nomination Registered with the Bank : No
- * परिपक्वता राशि पर राजस्व सुचना अधिनियम की अवधीन 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 15 days from date of maturity.
- * Form 15G/15H is applicable as per IT act

Address: VPO JADLA
DIST SBB NAGAR
NAWAN SHAHR - 144515

PA No.

एन ओरिएण्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अधिकृत हस्ताक्षरकर्ता / Authorized Signatory

संयोजित जमा / TERM DEPOSIT RECEIPT

अन्यायनीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTL/E 5860611

JADLA

ग्राहक आईडी.
Customer ID : 30728565
खाता सं.
Account No. : 14613031008735
जमाकर्ता
Received From :
RD SAI WIRANWALI EDUCATIONAL
WELFARE TRUST
JOINT HOLDER(S) :
RD REGIONAL DIRECTOR NRC JAIPUR

PAN : AAGT50719J
तिथि
Date : 02-02-2015
प्रभावी तिथि
Effective From : 02-02-2015
राशि
Amount : Rs. 5,00,000.00
ब्याज दर
Rate of Interest : 8.25% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 7,52,132.00
देय तिथि
Due Date : 02-02-2020
प्राप्तकर्ता
Payable To : EITHER OR
SURVIVOR
जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :

राशि / The Sum of :
Rupees Five Lakh only

जमा की अवधि वर्ष माह दिन
As a Deposit for 5 Years 0 Months 0 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 सुचना 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 विधियों 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: VPD JADLA
DIST SBS NAGAR
NAWAN SHAHR - 144515

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.

5-619

अ.अ.सं.
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories