

ओरियन्टल बैंक ऑफ़ कामर्स
(भारत सरकार का उपक्रम)



ORIENTAL BANK OF COMMERCE
(A GOVERNMENT OF INDIA UNDERTAKING)

BRANCH: GHARAUNDA (0549)

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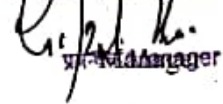
DATE: 01-07-2022

To Whom It May Concern

This is to certify that Mrs. SAROJ BALA W/o Sh. RAMCHANDER R/o WARD NO.7, KUNJPURA, KARNAL-132022, HARYANA is holder of FDR No. 05493031354072 as on Dated 07-01-2022 for an amount of Rs. 32,00,000.00 (Rupees Thirty Two Lacs Only) for a period of 12 months at an Interest rate of 7.25% p.a. The Maturity Date of above FDR is 07-01-2023 with a maturity value of Rs. 30,00,000.00 (Rupees Thirty Lacs Only). She can withdraw the fixed deposit on any point of time.

Certified that the above FDR is having no loan and still stand to the credit of the account holder. This certificate is issued against the request of the customer and without any risk and liability of the bank.

कते ओरियन्टल बैंक ऑफ़ कामर्स
For Oriental Bank of Commerce


प्रबन्धक/Manager



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE
GHARAUNDA (0549)

TDR 658959
GHA/F

ग्राहक आईडी. Customer ID	: 47984954	निधि Date	: 07-01-2022
खाता सं. Account No.	: 05493031354072	प्रभावी तिथि Effective From	: 07-01-2022
जमाकर्ता Received From	: SAROJ BALA	राशि Amount	: Rs. 30,00,000.00
WARD NO.7, KUNJPURA, KARNAL-132022, HARYANA		ब्याज दर Rate of Interest	: 7.25 % p.a
		परिवक्ता राशि Maturity Amount	: Rs. 47,00,000.00
राशि/ The Sum of : THIRTY LACS ONLY		देय तिथि Due Date	: 07-01-2023
		प्राप्तकर्ता Payable To	: SELF
		जन्म तिथि (यदि अवयस्क हो) D.O.B. (If minor)	:
जमा की अवधि As a Deposit for	वर्ष 12 माह 0 दिन Years Months Days	जमा का प्रकार Type of Deposit	: CUMULATIVE DEP. - GEN.
देय ब्याज Interest Payable	:	ब्याज आवृत्ति Interest Frequency	:

- * इसी जमागणियों 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 :
- * 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) 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.
- * Separate Form 15G/15H has to be submitted for each Financial Year to claim exemption from TDS as exemption will be available from the date of receipt till the end of the Financial Year.

GHARAUNDA (0549)

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.

प्रधिकृत हस्ताक्षरकर्ता /Authorised Signatures