



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 1898055
MTL/E

LALGOLA

ग्राहक आईडी.

Customer ID

: 32374198

खाता सं.

Account No.

: 15323031004130

जमाकर्ता

Received From :

M/S ABDUS SATTAR MEMORIAL COLLEGE

OF EDUCATION&REGIONAL DIRECTOR ERC

PLOT NO 3585/3587.VILL - NATATALA

P.O.- PAHARPUR. LALGOLA. MURSHIDABA

LALGOLA. DISTT MURS -742148

राशि/The Sum of:

Rupees Three Lakh only

P A N

: BBUPM0545C

तिथि

Date

: 23-03-2013

प्रभावी तिथि

Effective From

: 23-03-2013

राशि

Amount

: Rs.3.00.000.00

ब्याज दर

Rate of Interest

: 9.00% p.a.

परिपक्वता राशि

Maturity Amount

: Rs.4.68.153.00

देय तिथि

Due Date

: 23-03-2018

प्राप्तकर्ता

Payable To

JOINTLY BY ALL

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor) :

जमा की अवधि

As a Deposit for

वर्ष

Years 0

माह

Months 0

दिन

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 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 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.

* 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.

कृते 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



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 1898056
MTL/E

LALGOLA

ग्राहक आईडी.

Customer ID : 32374198

खाता सं.

Account No. : 15323031004147

जमाकर्ता

Received From :

M/S ABDUS SATTAR MEMORIAL COLLEGE

OF EDUCATION&REGIONAL DIRECTOR ERC.

PLOT NO 3585/3587.VILL - NATATALA

P.O.- PAHARPUR. LALGOLA. MURSHIDABAD

LALGOLA. DISTT MURS -742148

राशि/The Sum of :

Rupees Five Lakh only

P A N

: BBUPM0545C

तिथि

Date

: 23-03-2013

प्रभावी तिथि

Effective From

: 23-03-2013

राशि

Amount

: Rs.5.00.000.00

ब्याज दर

Rate of Interest

: 9.00% p.a.

परिपक्वता राशि

Maturity Amount

: Rs.7.80.255.00

देय तिथि

Due Date

: 23-03-2018

प्राप्तकर्ता

Payable To

JOINTLY BY ALL

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor) :

जमा का प्रकार

Type of Deposit

: CDR

ब्याज आवृत्ति

Interest Frequency:

Quarterly

जमा की अवधि

वर्ष

माह

दिन

As a Deposit for

Years 0

Months 0

Days

देय ब्याज

Interest Payable : On Maturity

* ऐसी जमा राशियों 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 : 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.

* 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.

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.

P.A. No.

अ.अ.सं.

P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories



ओरियन्टल बैंक ऑफ कॉमर्स

ORIENTAL BANK OF COMMERCE

TDR
MTL/E 5603527

LALGOLA

ग्राहक आईडी.
Customer ID : 32374198
खाता सं.
Account No. : 15323031011800
जमाकर्ता
Received From :

M/S ABDUS SATTAR MEMORIAL COLLEGE
OF EDUCATION REGIONAL DIRECTOR ERC
NCTE, BHUBANESWAR.

P A N : AABTK5655L
तिथि
Date : 30-10-2015
प्रभावी तिथि
Effective From : 30-10-2015
राशि
Amount : Rs. 4,00,000.00
ब्याज दर
Rate of Interest : 7.50% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 5,79,979.00
देय तिथि
Due Date : 30-10-2020
प्राप्तकर्ता
Payable To : JOINTLY BY ALL
जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :
जमा का प्रकार
Type of Deposit : CDR
ब्याज आवृत्ति
Interest Frequency : Quarterly

राशि / The Sum of :
Rupees Four Lakh only



जमा की अवधि वर्ष माह दिन
As a Deposit for 5 Years 0 Months 0 Days
देय ब्याज
Interest Payable : On Maturity

- * ऐसी जमा राशियों 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 : 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: PLOT NO 3585 AND 3587, VILL NATATALA
P.O PAHARPUR, LALGOLA, MURSHIDABAD
LALGOLA, DISTT MURS -742148



अ.अ.सं.
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.

6-112





ओरियन्टल बैंक ऑफ़ कॉमर्स

ORIENTAL BANK OF COMMERCE

TDR
MTL/E 5603669

LALGOLA

ग्राहक आईडी.

Customer ID

: 32374198

खाता सं.

Account No.

: 15323031012562

जमाकर्ता

Received From :

M/S ABDUS SATTAR MEMORIAL COLLEGE
OF EDUCATION REGIONAL DIRECTOR ERC
JOINT HOLDER(S) : NCTE, BHUBANESHWAR

MR MD MINARUL ISLAM

MR HABIBUR RAHAMAN

राशि / The Sum of :

Rupees Seven Lakh only

P A N

: AABTK5655L

तिथि

Date

: 27-04-2016

प्रभावी तिथि

Effective From

: 27-04-2016

राशि

Amount

: Rs. 7.00.000.00

ब्याज दर

Rate of Interest

: 7.25% p.a.

परिपक्वता राशि

Maturity Amount

: Rs. 10.02.582.00

देय तिथि

Due Date

(Auto Renew)

: 27-04-2021

प्राप्तकर्ता

Payable To

: JOINTLY BY ALL

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor) :

जमा की अवधि

As a Deposit for

वर्ष

Years

माह

Months

दिन

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

Address: PLOT NO 3585 AND 3587, VILL NATATALA
P.O PAHARPUR LALGOLA, MURSHIDABAD
LALGOLA, DIST. BURDWAN - 742148



Pankaj
PSHO

अ.अ.सं.

P.A. No.

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.

P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

R. HANMAN
P.A. No. G-140



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTL/E 5603670

LALGOLA

ग्राहक आईडी.

Customer ID

:32374198

खाता सं.

Account No.

:15323031012579

जमाकर्ता

Received From :

M/S ABDUS SATTAR MEMORIAL COLLEGE
OF EDUCATION REGIONAL DIRECTOR ERC,
JOINT HOLDER(S) : NCTE, BHUBANESHWAR
MR MD MINARUL ISLAM
MR HABIBUR RAHAMAN
राशि/The Sum of :

Rupees Five Lakh only



P A N

:AABTK5655L

तिथि

Date

: 27-04-2016

प्रभावी तिथि

Effective From

: 27-04-2016

राशि

Amount

: Rs.5.00.000.00

ब्याज दर

Rate of Interest

: 7.25% p.a.

परिपक्वता राशि

Maturity Amount

: Rs.7.16.130.00

देय तिथि

Due Date

(Auto Renew)

: 27-04-2021

प्राप्तकर्ता

Payable To

: JOINTLY BY ALL

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor)

:

जमा की अवधि

As a Deposit for

वर्ष

Years

माह

Months

दिन

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 अधीन है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.

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

Address: PLOT NO 3585 AND 3587, VILL NATATALA

P.O PAHARPUR, LALGOLA, MURSHIDABAD

LALGOLA, DISTT MURS -742148

MANIPAL TECHNOLOGIES LTD., KARNATAKA



कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.

P.A. No.

अ.अ.सं.

P.K. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

A. No. G-140