

ORIENTAL BANK OF COMMERCE
(A GOVERNMENT OF INDIA UNDERTAKING)
HEAD OFFICE : NEW DELHI
SONEPAT, CRZ SR. SEC SCHOOL
U130-2256119

INTEREST CERTIFICATE

5148/INTCERT/

Date : 30-06-2014

MRS. SANTOSH AGGARWAL WD M C AGGARWAL
H N 38 SATGURU MIWAS
SHIVAJI COLONY
SONEPAT
HARYANA
INDIA
131001

Dear Sir,

Re. Customer Id 14286942

This is to certify that a sum of INR 19978.00 has been debited/credited in the captioned account as. Interest during the period from 01.04.2013 to 31.03.2014.

Details of Interest debited/credited is as under:

Date	Cr/Dr	Amount
A/c No-51482010002730 - SCHEME CLOSED BY HO		
03-07-2013	By Cr Interest	INR 1919.00
04-01-2014	By Cr Interest	INR 5144.00
Sub Total		6457.00
A/c No-51483031016006 - CDR		
27-06-2013	By Cr Interest	INR 859.00
01-07-2013	To Dr Interest	INR -9.00
Sub Total		856.00
A/c No 51483531002554 - CDR		
27-06-2013	By Cr Interest	INR 2508.00
01-07-2013	To Dr Interest	INR -729.00

Sub Total 1779.00

A/c No-51483531002578 - CDR

27-06-2013	By Cr Interest	INR	2966.00
01-07-2013	To Dr Interest	INR	-688.00

Sub Total 1678.00

A/c No-51483531002585 - CDR

27-06-2013	By Cr Interest	INR	2013.00
01-07-2013	To Dr Interest	INR	-585.00

Sub Total 1428.00

A/c No-51483531002592 - CDR

27-06-2013	By Cr Interest	INR	2510.00
01-07-2013	To Dr Interest	INR	-730.00

Sub Total 1780.00

Total Amount INR 19978.00

(Rupees Thirteen Thousand Nine Hundred Seventy Eight only)

Yours faithfully



Signature

CITIZEN Form