

TERMS DEPOSIT RECEIPT

NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स  
ORIENTAL BANK OF COMMERCE

TDR  
MTL/E 2016657

P A N

: AAHTS3902N

ग्राहक आईडी. 20577534

Customer ID

तिथि 01-06-2017

Date

खाता सं. 08953031017221

Account No.

प्रभावी तिथि 01-06-2017

Effective From

जमाकर्ता  
Received From: ILYA WOMEN TT COLLEGE &  
RD NRC, NCTE

राशि Rs. 5,00,000.00

Amount

व्याज दर 6.50% p.a.

Rate of Interest

परिपक्वता राशि Rs. 6,90,210.00

Maturity Amount (Auto Renew)

देय तिथि 01-06-2022

Due Date AUTHORIZED

प्राप्तकर्ता SIGNATORY

Payable To

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor)

जमा का प्रकार CDR

Type of Deposit

व्याज आवृत्ति Quarterly

Interest Frequency

राशि / The Sum of: Lakh only

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

देय व्याज On Maturity

Interest Payable :

\* ऐसी जमाशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अन्वये की जायेगी। / 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 गणना/प्रमाण प्राप्त तिथि पर ही किया जायेगा। / Payment of maturity amount in cash is subject to income tax regulations

payment/maturity depending upon the effect of TDS & compounding of interest thereon for remaining amount.

\* 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: M B S ROAD NAYAGAON KOTA

KOTA

KOTA - 324001

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

Mall

PRINCIPAL  
KAUTILYA MAHILA SHIKSHAK  
PRASHIKSHAN MAHAVIDYALAY  
NAYAGAON, KOTA (RAJ.)

