



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
KOTA, RAWAT BHATA ROAD

TDR
MTL/E 2016658

P A N

: AAHTS3902N

ग्राहक आईडी.
Customer ID : 20577534
खाता सं.
Account No. : 08953031017238
जमाकर्ता
Received From :
M/S KAUTILYA WOMEN TT COLLEGE &
RD NRC, NCTE

तिथि
Date : 01-06-2017
प्रभावी तिथि
Effective From : 01-06-2017
राशि
Amount : Rs. 7,00,000.00
ब्याज दर
Rate of Interest : 6.50% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 9,66,294.00
(Auto Renew)
देय तिथि
Due Date : 01-06-2022
प्राप्तकर्ता
Payable To : AUTHORIZED
जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :

राशि/The Sum of :
Rupees Seven 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 सूचना बैंक के सामान्य नियमों के अधीन है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.

* जमांकन बैंक में दर्ज है / Nomination Registered with the Bank : NO

* परिपक्वता राशि का नकद बुकेशन अवकाश विनियमों के अधीन है / Payment of maturity amount in cash is subject to income Tax regulations.

* Maturity value printed on receipt may vary on the date of 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.
PA No.

अ.अ.सं.
PA No.

प्राधिकृत हस्ताक्षरकर्ता / Authorized Signatories

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

