



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

TDR 2016079
MTL/E

P A N : AAHTS3902N

ग्राहक आईडी.
 Customer ID : 20577534
 खाता सं.
 Account No. : 08953031013636

तिथि
 Date : 19-10-2015
 प्रभावी तिथि
 Effective From : 19-10-2015
 राशि
 Amount : Rs. 5,00,000.00

जमाकर्ता
 Received From :
 M/S KAUTILYA MAHILA SHIKSHAK
 PRASHIKSHAN MAHAVIDHYALYA & REGIONAL
 Director A/c (NCE)

ब्याज दर
 Rate of Interest : 7.50% p.a.
 परिपक्वता राशि
 Maturity Amount : Rs. 7,24,974.00
 देय तिथि
 Due Date : 19-10-2020
 प्राप्कर्ता
 Payable To : AUTHORIZED SIGNATORY

राशि / The Sum of:
 Rupees Five Lakh only

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

जन्म तिथि (यदि अवयस्क हो)
 D.C.B. (if minor) :
 जमा का प्रकार
 Type of Deposit : CDR
 ब्याज आवृत्ति
 Interest Frequency: Quarterly

देय ब्याज
 Interest Payable : On Maturity

- * ऐसी जमा राशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अन्वये है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.
 - * जमा राशि बैंक में दर्ज है / Nomination Registered with the Bank
 - * परिपक्वता राशि का नकद भुगतान आयकर विनियमों के अन्वये 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: M B S ROAD NAYAGAON KOTA
 KOTA
 KOTA - 324001

एम्पेशमेल
 अ.अ.सं.
 P.A. No

अ.अ.सं.
 P.A. No

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory/ व.प्रबन्धक

From A/c 2957

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