



ओरियन्टल बैंक ऑफ कॉमर्स

ORIENTAL BANK OF COMMERCE

TDR 846999
SSP/B

SURI, DISTT. BIRBHUM

P A N

: AACTPO226F

ग्राहक आईडी.
Customer ID

: 39154383

तिथि

Date

: 28-02-2019

खाता सं.
Account No.

: 17993031010943

प्रभावी तिथि

Effective From

: 28-02-2019

जमाकर्ता

Received From :

राशि

Amount

: Rs. 5,00,000.00

M/S PRABHAT JYOTIRMOYEE COLLEGE
OF EDUCATION

ब्याज दर

Rate of Interest

: 6.75% p.a.

JOINT HOLDER(S) :

M/S REGIONAL DIRECTOR, ERC, NCTE, BHUBHINESWAR

परिपक्वता राशि

Maturity Amount

: Rs. 6,98,749.00

राशि / The Sum of :

Rupees Five Lakh only

देय तिथि

Due Date

: 28-02-2024

प्राप्तकर्ता

Payable To

: JOINTLY BY ALL

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor) :

जमा की अवधि

As a Deposit for

वर्ष

5 Years

माह

0 Months

दिन

0 Days

जमा का प्रकार

Type of Deposit

: CDR

देय ब्याज

Interest Payable :

On Maturity

Interest Frequency:

Quarterly

* ऐसी जमाराशियों 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.

* 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 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: ABDAR PUR

SURI

BIRBHUM-WEST BENGAL -731103

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

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE

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ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 847000
SSP/B

SURI, DISTT. BIRBHUM

PAN : AACTP0226F

ग्राहक आईडी.
Customer ID : 39154383
खाता सं.
Account No. : 17993031010950
जमाकर्ता
Received From :

तिथि
Date : 28-02-2019
प्रभावी तिथि
Effective From : 28-02-2019
राशि
Amount : Rs. 7,00,000.00

M/S PRABHAT JYOTIRMOYEE COLLEGE
OF EDUCATION

JOINT HOLDER(S) :

M/S REGIONAL DIRECTOR, ERC, NCTE, BIRBHUM

ब्याज दर
Rate of Interest : 6.75% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 9,78,249.00

राशि/The Sum of :
Rupees Seven Lakh only

देय तिथि
Due Date : 28-02-2024
प्राप्तकर्ता
Payable To : JOINTLY BY ALL

जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :

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

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प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories