



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MPL/E 019426

BEHRAMPUR

P A N

ग्राहक आईडी.
Customer ID : 31771551
खाता सं.
Account No. : 13213031009544
जमाकर्ता
Received From :

तिथि
Date : 29-01-2014
प्रभावी तिथि
Effective From : 28-01-2014
राशि
Amount : Rs. 3,24,518.00

M/S DAULATABAD PRIMARY TEACHERS
TRAINING COLLEGE (RESERVE FUND)

ब्याज दर
Rate of Interest : 8.75% p.a.

Joint Holder
Regional Director ERC
Bhubaneswar



परिपक्वता राशि
Maturity Amount : Rs. 5,00,258.00

राशि / The Sum of :

देय तिथि
Due Date : 28-01-2019

Rupees Three Lakh Twenty Four
Thousand Five Hundred Eighteen

प्राप्तकर्ता
Payable To : JOINTLY BY ALL

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

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

देय ब्याज
Interest Payable : 5 0 0

जमा का प्रकार
Type of Deposit : CDR

ब्याज आवृत्ति
Interest Frequency : CDR

- * 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
- * परिपक्वता राशि का नकद भुगतान आयकर विनियमों के अधीन 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.
- * Separate Form 15G/15H has to be submitted for each Financial Year to claim exemption from TDS as exemption will be available from the date of receipt till the end of the Financial Year.

Address: VILL PD PS DAULATABAD
DIST MURSHIDABAD
BEHRAMPUR (WEST BEN -742302)

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE
अ.अ.सं. P.A. No. 742302
अ.अ.सं. P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MPL/E 019422

BEHRAMPUR

P A N

ग्राहक आईडी.
Customer ID : 31771551
खाता सं.
Account No. : 13213031009537
जमाकर्ता
Received From :

तिथि
Date : 28-01-2014
प्रभावी तिथि
Effective From : 28-01-2014
राशि
Amount : Rs. 5,40,255.00

M/S DAULATABAD PRIMARY TEACHERS
TRAINING COLLEGE (ENDOWMENT FUND)

ब्याज दर
Rate of Interest : 8.75% p.a.

परिपक्वता राशि
Maturity Amount :

देय तिथि
Due Date : Rs. 8,32,826.00

राशि / The Sum of :

प्राप्तकर्ता
Payable To : 28-01-2019

Rupees Five Lakh Forty Thousand Two
Hundred Fifty Five Only

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

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

जमा का प्रकार
Type of Deposit : CDR

देय ब्याज
Interest Payable : 5 0 0

ब्याज आवृत्ति
Interest Frequency : CDR

- * 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
- * परिपक्वता राशि का नकद भुगतान आयकर विनियमों के अधीन 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.

JOINT HOLDER
Regional Director, ERC, NCTE
Bhubaneswar



कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं. P.A. No. 742302
अ.अ.सं. P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories