

K. K. Das College

GRH – 17, Baishnabghata – Patuli

Kolkata – 700084

West Bengal

India



6.4.3


Additional Documents

6.4.3

Institutional strategies for mobilization of funds and the optimal utilization of resources

Fund Mobilization

Savings Bank Interest Statement



K. K. DAS COLLEGE
[Affiliated to the University of Calcutta]
GRH-17, Baishnabghata-Patuli Township
P.O. - Garia, Kolkata - 700 084
<http://www.kkdascollege.ac.in> E-mail : kkdascollege@yahoo.com

☎ : (033) 2462-5999
Mob : 8902384436


Ref. No. Date 201

Bank Interest Statement 2020-21
(From 01-04-2020 to 31-03-2021)

Sl.No.	Name of the Bank	Branch	Account No.	Interest Rs.
1	AXIS Bank	Garia	917010062012515	51,771.00
2	AXIS Bank	Garia	917010040728867	182,304.00
3	PNB	Garia	0143010047287	35,548.00
4	IOB	Garia	142601000003241	23,058.00
Total Rs.				292,681.00

(Signature)
29/02/22
Principal
K. K. DAS COLLEGE
GRH-17, Baishnabghata-Patuli
Garia, Kol-700084

Fixed Deposit Certificates



K. K. DAS COLLEGE
GARIA
KOLKATA

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STATE BANK OF INDIA
"THE BANKER TO EVERY INDIAN"
BARODA PARK/BASHIRAHAT/ BARODA PARK
20 JANGRA MAIN ROAD, CALCUTTA, WEST BENGAL, 700014
Tel. 2426876

TERMS DEPOSIT ADVANCE
(संश्लेषण बैंक की निधि में)

क. क. दास कॉलेज
गारिया
कोलकाता

नियम / Nomination: (संश्लेषण बैंक की निधि में) (संश्लेषण बैंक की निधि में)

नाम / Name: क. क. दास कॉलेज
संश्लेषण बैंक / CIF No. 000028071-1
पैन / PAN No. AAAL00033P

नियम / Scheme: STD-PUR CTR LHM 1810-18YRS

नियम / A/C No.	वर्ष / Term	दर / Interest %	प्रारंभिक राशि / Principal Amount	वर्तमान मूल्य / Value Date	मaturity Date
30167084672	2 Y	8 %	40,00,000.00	25.2.2020	25.2.2022

मaturity Value / Maturity Value: ₹ 45,25,070.00
Annualized Yield (%): 8.32

Period: 1 Times

संश्लेषण बैंक की निधि में