



ओरियन्टल बैंक ऑफ कॉमर्स

ORIENTAL BANK OF COMMERCE

TDR
MTL/E 6697869

LUCKNOW-R. S. M. NAGAR

ग्राहक आईडी.
Customer ID : 23992551
खाता सं.
Account No. : 04273031107475
जमाकर्ता
Received From :

तिथि P A N : AAJAS9148R
Date : 23-02-2016
प्रभावी तिथि
Effective From : 23-02-2016
राशि
Amount : Rs. 7,00,000.00
ब्याज दर
Rate of Interest : 7.50% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 10,14,964.00
देय तिथि
Due Date : 23-02-2021
प्राप्तकर्ता
Payable To : EITHER OR SURVIVOR
जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :
जमा का प्रकार
Type of Deposit : CDR
ब्याज आवृत्ति
Interest Frequency : Quarterly

M/S ST. PETERS SCHOOL SOCIETY &
THE REGIONAL DIR NRC NCTE JAIPUR
JOINT HOLDER(S) :
MR

राशि / The Sum of :

Rupees Seven Lakh only

जमा की अवधि वर्ष माह दिन
As a Deposit for Years Months Days
5 0 0
देय ब्याज
Interest Payable :

On Maturity

- * 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.
- * Form 15G/15H is applicable as per IT act

Address: VIRAM KHAND-5
GOMTI NAGAR LUCKNOW
LUCKNOW - 226010

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.

प्रधिकृत हस्ताक्षरकर्ता / Authorised Signatories

ओरियन्टल बैंक ऑफ कॉमर्स
(भारत सरकार का उपक्रम)



ORIENTAL BANK OF COMMERCE

(A GOVERNMENT OF INDIA UNDERTAKING)

FORM 'A'

To,
The Regional Director,
Northern Regional Committee,
National Council for Teacher Education,
4th Floor, Jeevan Nidhi-II, LIC Building,
Ambedkar Circle, Bhawani Singh Marg,
Jaipur-302005, Rajasthan.

Subject: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the St. Peters' School Society and the Regional Director, NRC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDR's have been issued by our Bank, namely Oriental Bank of Commerce, RSM Nagar Branch, Telephone No. 0522-2348759, IFSC Code- ORBC0100427 by our authorized authority of the Bank namely Mr. Mahipal Singh Rawat under the signature ID Code number-0427 issued by our Bank for the issue of the following FDR's:-

[1] Fixed Deposit Receipt No. TDR 6697869 dated 23-02-2014 for Rs. 7,00,000/- (Rupees Five Lacs only) for the maturity period of 05 years from 23-02-2014 to 22-02-2019 in the joint name of St. Peters' School Society and the Regional Director, NRC, NCTE under FDR account number 04273031107475.

[2] Fixed Deposit Receipt Number TDR 6697870 dated 23-02-2014 Rs. 5,00,000 (Rs. Seven Lacs Only) for the maturity period of 05 years from 23-02-2014 to 23-02-2019 in the joint name of St. Peters' School Society and the Regional Director, NRC, NCTE under FDR account number 04273031107482.

The application for Fixed Deposit Receipts has been signed by Shri. Rajiv Tuli Secretary on behalf of Modern College of Education, A unit of St. Peters' School Society. The Name of the Regional Director, NRC, NCTE has been included in the FDR's. A photocopy of the FDRs is attached with this letter.

The Fixed Deposit Receipts so created shall not be encashed, broken, utilized in any manner for any other purpose before the maturity period and without obtaining clearance from the Office of The Regional Director, Northern Regional Committee, National Council for Teacher Education, 4th Floor, Jeevan Nidhi-II, LIC Building, Ambedkar Circle, Bhawani Singh Marg, Jaipur-302005, Rajasthan. (E mail nrc@ncte-india.org).

Yours faithfully,

(Signature of Branch Manager with seal)

