: AAJAS9148R

19-02-2014

:19-02-2014

·8.75% p.a.

19-02-2019

'Rs.5,00,000.00

Rs.7,70,771.00



## ओरियन्टल बैंक ऑफ़ कॉमर्स ORIENTAL BANK OF COMMERCE

TDR 4435366

LUCKNOW-GOMTI NAGAR

ग्राहक आईडी. Customer ID

23992551

खाता सं. Account No.

06873031066321

जमाकर्ता Received From :

M/S ST. PETERS SCHOOL SOCIETY & THE REG. DIRECTOR.NRC.NCTE

राशि / The Sum of :

Rupees Five Lakh only

जमा की अवधि
As a Deposit for
देय ब्याज

Interest Payable :

Years

वर्ष

Months

माह

0

PAN तिथि

Date प्रभावी तिथि

प्रभावा ।ताथ Effective From

राशि Amount

ब्याज दर

Rate of Interest परिपक्वता राशि

**Maturity Amount** 

देय तिथि Due Date

प्राप्तकर्ता \_\_\_\_

Payable To

जन्म तिथि (यदि अवसुस्का हो) RIZED SIGNATORY

जमा का प्रकार Type of Deposit

ब्याज आवृत्ति

Interest Frequency: CDR

\* ऐसी जमार्शियों के संबंध में अहिरण सूर्चना वैंक के सामान्य नियमों के अध्यधीन हैं / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.

दिन

Days

\* 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.

S\* 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.

क्ते ओरियन्टल बैंक ऑफ़ कॉमर्स

Address:8 HALWASIYA COURT
HAZRATGANJ, LUCKNOW
LUCKNOW -226001

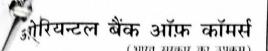
अ.अ.सं. P.A. No.

moth la

For ORIENTAL BANK OF COMMERCE

अ.अ.सं. ...P.A. No.

प्राधिकृत पहस्तीक्षरकर्ता /Authorised Signatories





## ORIENTAL BANK OF COMMERC

(A GOVERNMENT OF INDIA UNDERTAKING)

FORM-"A"

To,

Dated:21-02-2014

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

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of St. Peters School Society (Modern College of Education) and The Regional Director, NRC, NCTE, for recognized institution.

Sir.

This is to certify that a Fixed Deposit receipt number 06873031066321 dated 19-02-2014 for Rs. 5,00,000/- (Five Lacs Only) for the maturity period of 05(Five) years from 19-02-2014 to 19-02-2019 in the name of St. Peters School Society (Modern College of Education) and NRC, NCTE has been created.

This is to certify that a Fixed Deposit receipt number 06873031084301 dated 20-02-2016 for Rs. 4,00,000/- (Four Lacs Only) for the maturity period of 05(Five) years from 20-02-2016 to 20-02-2021 in the name of St. Peters School Society (Modern College of Education) and NRC, NCTE has been created.

This is to certify that a Fixed Deposit receipt number 06873031066314 dated 19-02-2014 for Rs. 3,00,000/- (Three Lacs Only) for the maturity period of 05(Five) years from 19-02-2014 to 19-02-2019 in the name of St. Peters School Society (Modern College of Education) and NRC, NCTE has been created All the above FDRs have been marked for auto renewal.

The Application for the Fixed Deposit Certificates have been signed by Shri Rajiv Tuli, Secretary on behalf of the society. The name of the Regional Director, NRC, NCTE has been included in the FDR's. A photocopy of the FDR's is attached here with this letter.

The FDR's so created shall not be encashed, broken, utilised in any manner for any other purpose before the maturity & without obtaining clearance from the office of the Regional Director, NRC, NCTE, JAIPUR.

