



ओरियन्टल बैंक ऑफ कॉमर्स

ORIENTAL BANK OF COMMERCE

TDR 7227603
MTL/E

LUCKNOW-GOMTI NAGAR

ग्राहक आईडी.
Customer ID : 23992551
खाता सं.
Account No. : 06873031084301
जमाकर्ता
Received From :

P A N : AAJAS9148R
तिथि
Date : 20-02-2016
प्रभावी तिथि
Effective From : 20-02-2016
राशि
Amount : Rs. 4.00.000.00
ब्याज दर
Rate of Interest : 7.50% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 5.79.979.00

M/S ST. PETERS SCHOOL SOCIETY &
THE REGIONAL DIRECTOR NRG NCTE

देय तिथि
Due Date : 20-02-2021

राशि / The Sum of :
Rupees Four Lakh only



प्राप्तकर्ता
Payable To : AUTHORIZED
SIGNATORY

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

जमा का प्रकार
Type of Deposit : CDR

ब्याज आवृत्ति
Interest Frequency : Quarterly

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

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 : NO
- * 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. अ.अ.सं.
P.A. No. P.A. No.



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 4435365
MTL/E

LUCKNOW-GOMTI NAGAR

ग्राहक आईडी.
Customer ID : 23992551
खाता सं.
Account No. : 06873031066314
जमाकर्ता
Received From :
M/S ST. PETERS SCHOOL SOCIETY &
THE REG. DIRECTOR, NRC, NCTE

P A N : AAJAS9148R
तिथि
Date : 19-02-2014
प्रभावी तिथि
Effective From : 19-02-2014
राशि
Amount : Rs. 3,00,000.00
ब्याज दर
Rate of Interest : 8.75% p.a.
परिपक्वता राशि
Maturity Amount :
देय तिथि
Due Date : Rs. 4,62,463.00
प्राप्तकर्ता
Payable To : 19-02-2019

राशि / The Sum of :

Rupees Three Lakh only

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

जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :
जमा का प्रकार
Type of Deposit :
ब्याज आवृत्ति
Interest Frequency : CDR

AUTHORIZED SIGNATORY

- * ऐसी जमा राशियों के संबंध में अधिराज 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: 8 HALWASIYA COURT
HAZRATGANJ, LUCKNOW
LUCKNOW - 226001

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

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.

Dated:21-02-2014

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.

Yours faithfully,

(Signature of Branch Manager with seal)

