

58.16.4(2)

EMG COT BOND DIV No. **N 100165**

**सेन्ट्रल बँक Central Bank**

शाखा क्र. सं. **BR Sr. No.**

**Not to be encashed. Section utilized in any manner for any other purpose before the maturity period without obtaining clearance from Regional Director NRC NCFE. ~~NEERUPPOSE SUBJECT~~**

जारी होने की तारीख / Date of Issue: **20.10.2015**      अंकन नं. AC No: **2032486952**      प्रवर्ति होने की तारीख / Effective Date: **24.06.2015**

Received from: **Secretary The Janta Sr Secondary School Gaus (Society) & Regional Director NRC NCFE, Patna**

रुपये/Rupees: **Eight lakh seventy three thousand four hundred fifty one only** प्राप्त हुए.

मूल राशि Principal Amount	परिमित मूल Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज तिथि / देय तिथि Int./Dy Intst of Int.	दिनांक Due Date
<b>₹ 873451/-</b>	<b>₹ 948401/-</b>	<b>12 mth</b>	<b>8.35%</b>		<b>24/06/2016</b>

विशेष अनुदेश  
Special Instructions: **operated jointly by the authorized representative of the school & the officer of the regional committee**

नियुक्ति पंजीयन किया गया  
Nomination Registered: **Yes**      **No**

आधिकारित हस्ताक्षर / Authorized Signatory  
ह.स. नं. / S.S. No.      आधिकारित हस्ताक्षर / Authorized Signatory  
ह.स. नं. / S.S. No.      अवकाश की सूचना दी  
Notice of withdrawal given on

**BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR.**

EMG COT BOND DIV  
NRC NCFE Section 3014-12  
NRC College of Engineering

शाखा क्र. सं.  
BR Sr. No.

सेंट्रल बैंक  
ऑफ इंडिया



Central Bank  
of India

EMG/CCTDR/ROHDIV

सं. No. N 100166

Not to be encashed & presented for withdrawal in any manner for any other purpose. See for maturity date. **Stamping clearance from Regional Director NRC NCFE Jaipur**

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

20/10/15

खाता क्र. A/c No.

2032486983

प्रवर्तनी होने की तारीख / Effective Date

18-08-15

Received from

Secretary, The Santa Senior Secondary School Gaur (Society) & to Regional Director NRC NCFE Jaipur

रुपये / Rupees

Five lakh twenty eight thousand four hundred seventy only

अहस्तांतरणीय NOT TRANSFERABLE

मूल राशि Principal Amount	परिवर्तन मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	सदर राशि / पैसा Mthly/Qty Inst of Int	पिदा तारीख Due Date
Rs 528470/-	Rs 573436/-	12 mths	8.25%		18/08/2016

विशेष अनुदेश  
Special Instructions

operated jointly by its Authorized representative of its management & of the Regional Committee concerned

नामनिर्देशन पंजीकृत किया गया  
Nomination Registered

हाँ  
Yes

नहीं  
No

प्राधिकृत हस्ताक्षर / Authorized Signatory  
ह.सं. सं. / S.S. No.

प्राधिकृत हस्ताक्षर / Authorized Signatory  
ह.सं. सं. / S.S. No.

आहरण की सूचना दि.  
Notice of withdrawal given on

\*BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR.