

यूनियन बैंक ऑफ इंडिया Union Bank of India

DALIGANJ - LUCKNOW

शाखा / Branch

Print Sol: 38870

Mandate: JOINTLY



25-02-2014

ईएम / टीडीआर / सी / क्र. EM / TDR / C / No.

000320093

तिथि / Date:

25-02-2014

Received from

M/S NEW PUBLIC SCHOOLSAMITI (SOCIETY)

प्रभावी तिथि Effective Date:

क्र. Regional Director, NRC, NCTE, JAIPUR से

खाता क्रमांक 388703030064393

Account No.

107459091

ग्राहक आईडी

Customer ID

3,00,000.00

जमाराशि

Deposit Amt.

अवधि

5 Y 0 M 0 D

Period

ब्याज दर % प्र.व.

Interest % p.a.

9.00

देय तिथि

Due Date

25-02-2019

परिपक्वता मूल्य*

Maturity Value*

प्रतिफल % प्र.व.

Yield % p.a.

4,68,153.00

*(केवल चक्रवृद्धि ब्याज योजना में लागू)

*(In case of compounding interest schemes only)

Three Lakh only.

DRIC-DEP. REINVEST. CERT.

Under

5 Yrs 0 Mths 0 Dys

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अध्वधीन प्राप्त.

Subject to the terms and conditions applicable to the scheme.

प्रधिकृत हस्ताक्षरी Authorised Signatory

प्रधिकृत हस्ताक्षरी Authorised Signatory

(क.पू.उ./P.T.O.)

यूनियन बैंक ऑफ इंडिया Union Bank of India

DALIGANJ - LUCKNOW

Print Sol: 38870
शख्तियाराम
Branch



Mandate: JOINTLY

25-02-2014

ईएम / टीडीआर / सी / क्र. EM / TDR / C / No. 000329092 तिथि / Date: 25-02-2014

Received from M/S NEW PUBLIC SCHOOLSAMITI (SOCIETY) प्रभावी तिथि Effective Date:

क्र. Regional Director, NRC, NCTE, JAIPUR से

Five Lakh only.

| | |
|-------------------|-----------------|
| खाता क्रमांक | 388703030064392 |
| Account No. | |
| ग्राहक आईडी | 107459091 |
| Customer ID | |
| जमाराशि | 5,00,000.00 |
| Deposit Amt. | |
| अवधि | 5 Y 0 M 0 D |
| Period | |
| ब्याज दर % प्र.व. | |
| Interest % p.a. | 9.00 |
| देय तिथि | |
| Due Date | 25-02-2019 |
| परिपक्वता मूल्य* | |
| Maturity Value* | |
| प्रतिफल % प्र.व. | |
| Yield % p.a. | 7,80,255.00 |

DRIC-DEP. RE INVEST. CERT.

Under 5 Yrs 0 Mths 0 Dys

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अध्यक्षीन प्राप्त.

Subject to the terms and conditions applicable to the scheme.

प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

* (केवल चक्रवृद्धि ब्याज योजना में लागू)
*(In case of compounding interest schemes only)

This is not a negotiable document
STATE BANK OF PATIALA
STATE BANK OF PATIALA
BABUGANJ-UNNAO



TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

Nomination :

Date : 09/01/2015

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name(s): Regional Director NRC NCTE, Jaipur & HOD
Public School Samiti

Mode of Operation: Single Scheme: STD MEN PUD 01H 5 Y INR

| Account Number | Term | Interest @ | Principal Amount | Value Date | Maturity Date |
|----------------|------|------------|------------------|------------|---------------|
| 65-22247734 | 5Y | 8.75% | 200000/- | 9/1/15 | 9/1/20 |

Maturity Value: 308308/-

Yours faithfully,

[Signature]
Authorized Signatory P.T.O.

CTD/5 244979

This is not a negotiable document
STATE BANK OF PATIALA
STATE BANK OF PATIALA
BABUGANJ-UNNAO



TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

Nomination :

Date : 09/01/2015

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name(s): Regional Director NRC NCTE, Jaipur & HOD
Public School Samiti

Mode of Operation: Single Scheme: STD MEN PUD 01H 5 Y INR

| Account Number | Term | Interest @ | Principal Amount | Value Date | Maturity Date |
|----------------|------|------------|------------------|------------|---------------|
| 65-22247676 | 5Y | 8.75% | 200000/- | 9/1/15 | 9/1/20 |

Maturity Value: 308308/-

Yours faithfully,

[Signature]
Authorized Signatory P.T.O.

CTD/5 244978

SRIPATI BAHADUR PANDEY DEGREE COLLEGE
TAKIYA NIGOH, UNNAO
Director
New Public School Samiti
Through Manager

FORM 'A'

To,

The Regional Director,
Northern Regional Committee,
National Council for Teacher Education,
20/198, Kaveri Path, Mansarovar, Jaipur (Raj.)

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the New Public School Samiti (Authorized name) and the Regional Director, NRC, NCTE, for recognized institution.

Sir,

This is to certify that a Fixed Deposit Receipt No. 329092 dated 25/02/2014 for Rs. 5,00,000/- (Rupees Five Lakh only) for the maturity period of 05 years from 25/02/2014 to 25/02/2019 in the joint name of _____ NCTE has been created.

This is to certify that a Fixed Deposit Receipt No. 329093 dated 25/02/2014 for Rs. 3,00,000/- (Rupees Three Lakh only) for the maturity period of 05 years from 25/02/2014 to 25/02/2019 in the joint name of _____ NCTE has been created.

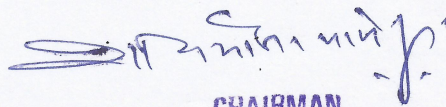
The application for Fixed Deposit Certificates has been signed by Shri _____, Chairman / President / Secretary on behalf of the Trust / Society. The name of Regional Director, NRC, (NCTE) has been included in the FDRs. A photocopy of the FDRs is attached with this letter.

The Fixed Deposits so created shall not be encased, broken, utilized in any manner for any other purpose before the maturity period and without obtaining clearance from the Office of Regional Director, NRC, NCTE, and Jaipur.

Yours faithfully,
यूनियन बैंक ऑफ इंडिया
Union Bank of India
शाखा इलाहाबाद, लखनऊ
(Signature of Branch Manager with seal)

Encls. :-

1. Photocopy of joint FDR No. 329092 for Rs. 5.00 Lakh.
2. Photocopy of joint FDR No. 329093 for Rs. 3.00 Lakh.


CHAIRMAN
NEW PUBLIC SCHOOL SAMITI
504/21-D, Tagore Marg,
Daliganj; Lucknow-226020 (U.P.)