

EMG/CCTDR/ROHDIV

No. N 153438

शाखा क्र. सं.  
BR Sr. No.

सेंट्रल बैंक  
Central Bank



Not to be encashed or cash utilized in any manner for any other purpose before its maturity period without obtaining clearance from Regional Director MRC NCTE Jaipur  
Chander Mahi, Naraina Point, Mumbai 400 071  
सा. / रे. शा. क्र. 7 / Jaipur

TERM DEPOSIT RECEIPT

जारी होने की तारीख / Date Of Issue: 27-07-2017  
खाता नं. A/c No.: 2032486952  
व्यक्ति होने की तारीख / Effective Date: 27-07-2017

Received from Secy, Janta S.S. Sec. School GNR + Reg Dir MRC NCTE Jaipur =

रुपये / Rupees Seven Lac only

| मूल राशि<br>Principal Amount | परिमत्ता मूल्य<br>Maturity Value | जमाधि<br>Period | ब्याज दर<br>Int. Rate | ब्याज प्रतिशत / दर, निर.<br>Mthly/Qty Inst of Int. | निश्चयित तारीख<br>Due Date |
|------------------------------|----------------------------------|-----------------|-----------------------|--|----------------------------|
| 742558/-                     | 792793/-                         | 12M             | 6.60%                 |  | 28/7/19                    |
| 700000 =                     | 747356 =                         | 12MS            | 6.60%                 | -  | 27-07-2018                 |

विशेष अनुदेश  
Special Instructions  
Operation jointly by Authorized representative of the Regd. in the office of the Regional Committee.

नामांकित संजीवित किया गया  
Nomination Registered  
हाँ / Yes  
नहीं / No

आधिकृत हस्ताक्षरी / Authorized Signatory  
ह.क्र. सं. / S.S. No.  
आवेदन 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."

**AUTOMATIC RENEWAL**

| Date of Renewal | A/c. No.   | Period | Amount | Interest Rate | Due Date  | Maturity Value | Officer's Signature |
|-----------------|------------|--------|--------|---------------|-----------|----------------|---------------------|
| 27/7/2019       | 2032466952 | 12-MTH | 289368 | 6.65          | 27/7/2020 | 843185         | [Signature]         |
| 12/10/2022      | 4          | 6      | 837809 | 5.10%         | 27/7/2024 | 881361         | [Signature]         |
| 27/7/21         | same       | 1-YEAR | 877803 | 5.40%         | 27/7/22   | 926173/-       | [Signature]         |
| 27/7/22         | 11         | 1 year | 921417 | 5.75%         | 27-7-23   | 975559         | [Signature]         |
| 27/7/23         | 11         | 1 year | 990240 | 7.25%         | 27/7/24   | 1092528/-      | [Signature]         |

1. Bank shall not be responsible for non-renewal of Certificate if the depositor does not submit the required documents.
2. The depositor shall be liable for the interest on the amount deposited with the Bank if the Certificate is not renewed.
3. The Certificate may be renewed for a period of 6 months or 1 year or 2 years or 3 years or 5 years or 10 years or more as may be decided by the Bank.
4. In case of FDR, the interest thereon will be paid on production of Receipt, half yearly or on Maturity.
5. In case of MDR / QDR, interest thereon will be paid every Month / Quarter.
6. In case of MMDC, Maturity Value of the Certificate includes the interest calculated at quarterly of longer rests on the amount deposited, being re-invested with the Bank. No interest shall therefore be payable before the due date recorded on the Certificate.
7. No interest shall be allowed on the Certificate after the due date indicated in the Certificate.
8. Certificate must be carefully preserved. The Bank will not be responsible for any loss caused to the holder(s) by another person obtaining possession of the Certificate and fraudulently discharging it.
9. Certificate must be returned duly stamped and signed by the depositor(s) at the time of receiving payment on due date.
10. Payment of the Certificate will be made to the depositor(s) only on surrender of the Certificate duly discharged or to any person on behalf of the depositor(s) if the discharged certificate is accompanied by a proper letter of Authority, but no payment will be made before the due date marked on the Certificate.

Branch / Date: \_\_\_\_\_  
 Officer / S.S.No.: \_\_\_\_\_  
**Resmi Raj Khandu**  
 Director

Marked on: \_\_\_\_\_  
 Cancelled on: \_\_\_\_\_  
 Date / Date: \_\_\_\_\_  
 Officer / S.S.No.: \_\_\_\_\_

**RECEIPT ON DISCHARGE**  
 Received payment of \_\_\_\_\_  
 Date / Date: \_\_\_\_\_  
 Signature of Depositor(s): \_\_\_\_\_

TERMS & CONDITIONS



शाखा क्र. सं.  
BR Sr. No.

Not to be encashed for any other purpose before the clearance from

सेन्ट्रल बँक



Central Bank of India

EMG/CCTDR/ROHDIV

क्र. सं. N 153439

Regional Director URC MCTE Jaipur

शाखा / Branch

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

27-07-2017

खाता क्र. A/c No.

2032486963

प्रभावी होने की तारीख / Effective Date

27-07-2017

Received from Secy, The Jyots 53 Soc. School (Society) + The Regional Director URC MCTE Jaipur = रुपये / Rupees Five Lac only =

अप्रस्तावनीय NOT TRANSFERABLE

|                              |                                 |               |                       |                        |
|------------------------------|---------------------------------|---------------|-----------------------|------------------------|
| 530390/                      | 566281/                         | 12M           | 6.6%                  | 27/07/17               |
| मूल राशि<br>Principal Amount | परिमल्य मूल्य<br>Maturity Value | काल<br>Period | ब्याज दर<br>Int. Rate | ब्याज तिथि<br>Date Due |
| 500000 =                     | 533826 =                        | 12M           | 6.6%                  | 27-07-2017             |

विशेष अनुदेश / Special Instructions: operation jointly by Authorized signatory of the bank & the office of the Regional Committee

अधिकृत हस्ताक्षर / Authorized Signatory

अधिकृत हस्ताक्षर / Authorized Signatory

अवकाश की सूचना दि. / Notice of withdrawal given on

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