

Droan College of Education & Technology

**Vill. & Post –Khanpur Purab, Dineshpur Road, Rudrapur,
District-Udham Singh Nagar (Uttarakhand)**

Sr. No.	FDR Amount	Account Number	Renewal Date	Renewal Mode	Name of the Bank	Branch & Address
1.	300000	50461877519	02.02.2024	Auto Renewal	Indian Bank	Rudrapur, Udham Singh nagar
2.	500000	50461877348	02.02.2024	Auto Renewal	Indian Bank	Rudrapur, Udham Singh nagar

Note:- Now it is Auto Renewed

Account	50461877348
Status	OPEN
Type	D
Product	MMD-GEN-PUB-EXACT 5 YEARS
Curr	INR
Link	OWN
Total Balance	669963.00
Approved / Sanctioned Amt	
Available Balance	669963.00
Advance Value (DP)	0.00

B.Ed. I



50461877519

B.Fd

Status

OPEN

Type

D

Product

MMD-GEN-PUB-EXACT 5 YEARS

Curr

INR

Link

OWN

Total Balance

401537.00

Approved / Sanctioned Amt

Available Balance

401537.00

Advance Value (DP)

0.00



भौयान्दी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक

ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-AC

745372

Date: 19/09/2018

Branch No / Address : (155), ARYA SAMAJ MANDIR, RUDRAPUR
DIST.- UDHAM SINGH NAGAR UTTARANCHAL

Scheme : DDP-GEN-OTH-5YRSTO10 YRS-INR

Account Number : 50461877348

Effective Date : 19/9/2018

Date of Maturity : 19/9/2023

Received From : SECRETARY DROAN EDUCATIONAL SOCIETY, RUDRAPUR AND
Regional Director, NRC, NCTE, Jaipur

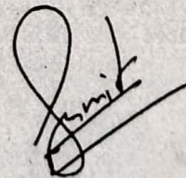
Address : 39
SHAKTI VIHAR COLONY
RUDRAPUR
U.S.NAGAR

Mode Of Operation / Payable To :

Amount in Words : INR.Five Lakh only.

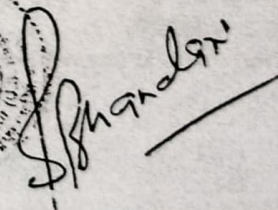
Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
5,00,000.00	5 Years	6.5000 %	INR6,90,210.00

Nomination Regd : NO
Registration Number :
Name of the Nominee :



प्रतिहस्ताक्षरित
Countersigned





प्राधिकृत हस्ताक्षरकर्ता
Authorized Signatory

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

नीच / NOT TRANSFERABLE



Date: 19/09/2018

Branch No / Address : (155), ARYA SAMAJ MANDIR, RUDRAPUR
DIST.- UDHAM SINGH NAGAR UTTARANCHAL

Scheme : DDP-GEN-OTH-5YRSTO10 YRS-INR

Account Number : 50461877519

Effective Date : 19/9/2018

Date of Maturity : 19/9/2023

Received From : SECRETARY DROAN EDUCATIONAL SOCIETY, RUDRAPUR AND
Regional Director, NRC, NCTE, JAIPUR

Address : 39
SHAKTI VIHAR COLONY
RUDRAPUR
U.S.NAGAR

[Signature]

Mode Of Operation / Payable To :

Amount in Words : INR.Three Lakh only.

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
3,00,000.00	5 Years	6.5000 %	INR4,14,126.00

Nomination Regd : NO
Registration Number :
Name of the Nominee :

[Signature]
प्रतिहस्ताक्षरित
Countersigned

[Signature]
आर्या समाज मंदिर
Allahabad Bank
U.S.NAGAR

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

पीछे दी गई शर्तों के अध्याधीन
Subject to conditions overleaf

प्री य / NOT TRANSFERABLE