

Droan B.Ed College for Women

**Village-Chandayan, Sunderpur Road, Dinehpur,
District-Udham Singh Nagar (Uttarakhand)**

Sr. No.	FDR Amount	Account Number	Renewal Date	Renewal Mode	Name of the Bank	Branch & Address
1.	300000	50461874461	02.02.2024	Auto Renewal	Indian Bank	Rudrapur, Udham Singh nagar
2.	500000	50461877701	02.02.2024	Auto Renewal	Indian Bank	Rudrapur, Udham Singh nagar

Note:- Now it is Auto Renewed

women

//SCR:060451 Account Details

Customer Details

Linked Accounts

Account	50461874461
Status	OPEN
Type	D
Product	MMD-GEN-PUB-EXACT 5 YEARS
Curr	INR
Link	OWN
Total Balance	401976.00
Approved / Sanctioned Amt	
Available Balance	401976.00
Advance Value (DP)	0.00



Account

50461877701

Women

Status

OPEN

Type

D

Product

MMD-GEN-PUB-EXACT 5 YEARS

Curr

INR

Link

OWN

Total Balance

669231.00

Approved / Sanctioned Amt

Available Balance

669231.00

Advance Value (DP)

0.00



मौखिकी पत्रावली
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक

ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-AC

745371

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 : 50461877701

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.

पंजीय / NOT TRANSFERABLE

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 :



Sumit

SPM 19/09/18

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

Droan B.Ed. College For Women

मीयादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक

ALLAHABAD BANK

संदि सं. TDR
Receipt No. CBS AC

745374

ARYA SAMAJ MANDIR, RUDRAPUR
DIST. UDHAM SINGH NAGAR UTTARANCHAL

SECRETARY DROAN EDUCATIONAL SOCIETY,
39
SHAKTI VIHAR COLONY
RUDRAPUR
U.S. NAGAR

RUDRAPUR AND Regional Director,
NRC, NCTE, JAIPUR



19/09/2018

frg.

SECRETARY DROAN EDUCATIONAL SOCIETY 3000947381-8

Rudrapur & Regional Director, NRC, NCTE, JAIPUR.

NO

DDP-GEN-OTH-5YRSTO10 YRS-INR



Alc

50461874461

5 Y
0
0 D

6.5000 %

INR

3,00,000.000

Amount

19.9.2018

19.9.2023

INR 4,14,126.00

अहस्तांतरणीय / NOT TRANSFERABLE



Sumit

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

पीछे दी गई शर्तों के अधधीन
Subject to conditions overleaf

Droan B.ed. College For Women