

COPY OF RESERVE FUND IN FORM OF JOINT FDR FOR 5 YEARS AS PER CBSE NORMS

भारतीय जमा रसीद / TERM DEPOSIT RECEIPT		अहस्तांतरणीय / NON TRANSFERABLE	
ORIENTAL BANK OF COMMERCE ओरियन्टल बैंक ऑफ़ कॉमर्स W.E.F 01.04.2020 Dated 04.03.2020		TDR UFPL/B 2298196	
CHAMKAUR SAHIB PAN : AAFTS1814F Date : 13-07-2020 प्रभावी तिथि Effective From : 13-07-2020 राशि Amount : Rs. 60,000.00 ब्याज दर Rate of Interest : 5.30% p.a. परिपक्वता राशि Maturity Amount : Rs. 78,070.00 देय तिथि Due Date : 13-07-2025 प्राप्तकर्ता Payable To : AUTHORIZED SIGNATORY जन्म तिथि (यदि अवयस्क हो) D.O.B. (if minor) : जमा का प्रकार Type of Deposit : MULTI BENEFIT DEP-M ब्याज आवृत्ति Interest Frequency : Quarterly		Customer ID. : 25340332 खाता सं. Account No. : 1400MPB1000469 जमाकर्ता Received From : M/S PRINCIPAL SHAHEED BHAGAT SINGH PUBLIC HIGH SCHOOL BELA JOINT HOLDER(S) M/S PRESIDENT SHAHEED BHAGAT SINGH PUBLIC HIGH SCHOOL BELA राशि / The Sum of: Rupees Sixty Thousand only	
जमा की अवधि As a Deposit for 5 Years 0 Months 0 Days देय ब्याज Interest Payable : On Maturity		जमा का प्रकार Type of Deposit : MULTI BENEFIT DEP-M ब्याज आवृत्ति Interest Frequency : Quarterly	
* ऐसी जमा राशियों के संबंध में वाहरण सूचना बैंक के सामान्य नियमों के अधीन है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits. * नामांकन बैंक में दर्ज है / Nomination Registered with the Bank. * परिपक्वता राशि का नकद भुगतान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations. * Maturity value printed on receipt may vary on the date of payment/maturity depending upon the effect of TDS & compounding of interest thereon for remaining amount. * Facility of renewal with retrospective effect is not available after due date. * 1% penalty shall be levied on premature withdrawal. * Form 15G/15H is applicable as per IT act. Address: BELA TEH CHAMKAUR SAHIB ROPAR - 140112 कृते ओरियन्टल बैंक ऑफ़ कॉमर्स For ORIENTAL BANK OF COMMERCE अ.अ.सं. P.A. No. अ.अ.सं. P.A. No. प्राधिकृत हस्ताक्षरकर्ता / Authorized Signatories			


Principal
Shaheed Bhagat Singh
Public School, Bela (Ropar)


Sandeep Saini
Director
Shaheed Bhagat Singh
Public School, Bela, Ropar