

(प्र.का.: 7, भीखाजी कामा प्लेस, नई दिल्ली) (H.O.: 7, Bhikhaji Cama Place, New Delhi)

जमा पुष्टि

CONFIRMATION OF DEPOSIT

शाखा ALAKHAR, DEFENCE COLONY	शाखा नं./Branch No. 154900	ग्राहक आई.डी.नं./Customer I.D. No. CH0013361	खाता नं./Account No. 154900PU00025014	श्रेणी/Category	परिवार का तरीका/Mode of Operation AUTHORISED SIGNATORY
श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms DEPARTMENT OF EDUCATION LPU AND REGIONAL DIRECTOR NRC NCTE JAIPUR					वैकल्पिक अवधि हेतु/For minor only प्रवर्तित/Date of Birth
निवासी/Resident of LOVELY PROFESSIONAL UNIVERSITY, CHEHRU, PHAGWARA, PUNJAB					व्यस्तता की तारीख/Date of Majorit
₹	7,00,000.00RS.	5 yrs	की अवधि के लिए at the rate of	7.25%	विकल्प/Option INCOME
रुपये Seven Lakh only.		for a period of		परिवर्ष की दर से per annum	रेगुलर अंतराल Periodicity of interest payable
01-03-2016	01-03-2021	परिवर्तन की तारीख/Date of Maturity		परिवर्तन मूल्य/Maturity Value 10,02,582.00	नामांकन/Nomination
FD - SUGAM DEPOSIT (CUM)		Repaymt Ac -		No Repaymt AC	
आता संख्या में बाणु जमा करना/Interest to be credited to A/C No.				Pan Number:	

*(Signature)*  
प्रमाणित हस्ताक्षरकर्ता (नामांकित सं.)  
Authorised Signatory (GBPA No.)

*(Signature)*  
प्रमाणित हस्ताक्षरकर्ता (नामांकित सं.)  
Authorised Signatory (GBPA No.)

We confirm having accepted from you the above deposit.  
महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें!  
Please see on reverse for important information.

PUNJAB NATIONAL BANK  
JALANDHAR, DEFENCE COLONY

21-01-2022

INTEREST CERTIFICATE  
DUPLICATE COPY

This is to certify that M/S DEPARTMENT OF EDUCATION LPU AND REGIONAL DIRECTOR NRC NCT has the following accounts with us as on date and following are the details of interest paid/collected together with TDS collected (if any) on interest paid by the bank from 01-04-2021 to 21-01-2022

Srl No	A/C Id	Base Amount	Maturity Date	Gross Int. Paid	Tds Collected
SOL : 154900		Currency : INR	Cust ID : CHO013361		
1	154900PU00025005	969025.00	01-03-2026	39137.00	3913.00
2	154900PU00025014	969029.00	01-03-2026	39137.00	3914.00
3	154900PU00025023	969024.00	01-03-2026	39137.00	3914.00
4	154900PU00025032	692163.00	01-03-2026	27955.00	2795.00
5	154900PU00025041	692161.00	01-03-2026	27955.00	2796.00
6	154900PU00025050	692161.00	01-03-2026	27955.00	2795.00
Sub Total (INR)		4983563.00		201276.00	20127.00



M/S DEPARTMENT OF EDUCATION LPU AND REGIONAL DIRECTOR NRC NCT JAIPUR  
LOVELY PROFESSIONAL UNIVERSITY  
CHEERU  
PHAGW  
PB  
144005

Note : Outstanding Amount given in case of Saving A/Cs & Base Amount given in case of Term Deposit A/Cs