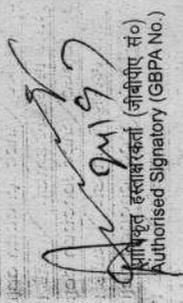


**जमा-पुष्टि**

**CONFIRMATION OF DEPOSIT**

शाखा <b>SLABHARA, DEFENCE COLONY</b>	खाता सं./Account No. <b>154900PU00025032</b>	श्रेणी/Category <b>AUTHORISED SIGNATORY</b>	परिचालन का तरीका/Mode of Operatik <b>AUTHORISED SIGNATORY</b>
शाखा क्रमांक/Branch St. No. <b>154900</b>	ग्राहक आई.डी.नं./Customer I.D. No. <b>CH0013361</b>		केवल अवयक्त हेतु/For minor only जन्मतिथि/Date of Birth
की/श्रीमती/कुमारी/Received from Sh./Smt./Ms <b>DEPARTMENT OF EDUCATION LPU AND REGIONAL DIRECTOR NRC NCIE JAIPUR</b>			व्यक्तता की तारीख/Date of Maic
निवासी/Resident of <b>LOVELY PROFESSIONAL UNIVERSITY, CHEHRU, PHAGWARA, PUNJAB</b>			
₹ <b>5,00,000.00RS.</b> for a period of <b>5 yrs</b>	की अवधि के लिए at the rate of <b>7.25%</b>	प्रतिवर्ष की दर से per annum	विकल्प/Option <b>INCOME</b>
रुपये <b>Five Lakh only.</b>			द्वेच ब्याज अंतराल Periodicity of interest payable
मिल जारी करने की तारीख/Date of issue <b>01-03-2016</b>	परिमत्ता की तारीख/Date of Maturity <b>01-03-2021</b>	परिमत्ता मूल्य/Maturity Value <b>7,16,130.00</b>	
योजना/Scheme <b>FD - SUGAM DEPOSIT (CUM)</b>	Repaymt. Ac - <b>No Repaymt AC</b>	खाता संख्या में ब्याज जमा करना/Interest to be credited to A/c No.	नाम/कल/Nomination

Pan Number:



प्राधिकृत हस्ताक्षरकर्ता (जो बीपीए नं०)  
Authorised Signatory (GBPA No.)

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।  
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  
LOVELY PROFESSIONAL UNIVERSITY  
CHEHRU  
PHAGW  
PB  
144005

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