

सिमादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक
ALLAHABAD BANK

रसीद सं. TDR 280424
Receipt No. CBS-AE



Date: 18/04/2019

Branch No / Address : (167), G. T. ROAD,
P.O. - BATALA, DISTT. - GURUDASPUR PUNJAB

Scheme : AllBank FDD 333D - OTH-INR

Account Number : 50484618183

Effective Date : 18/4/2019

Date of Maturity : 16/3/2020

Received From : M/s. LILLY SWORDS METHODIST COLLEGE OF EDUCA

Address : C/O METHODIST SCHOOL
KANUWAN ROAD
BATALA Batala M CI OG
BATALA Gurdaspur

Mode Of Operation / Payable To :

Amount in Words : INR.Thirty One Lakh Thirty Six
Thousand One Hundred and Nineteen only.

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
31,36,119.00	333 Days	6.7500 %	INR33,32,949.00

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

पीछे दी गई शर्तों के अध्वधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

शुद्धी नया मसौदा
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक
ALLAHABAD BANK

रसीद सं. TDR 280408
Receipt No. CBS-AE



Branch No / Address : (167), G. T. ROAD,
P.O. - BATALA, DISTT. - GURUDASPUR PUNJAB

Date: 17/04/2019

Scheme : AIBank FDD 333D - OTH-INR

Account Number : 50484492420

Effective Date : 17/4/2019

Date of Maturity : 15/3/2020

Received From : M/s. LILLY SWORD METHODIST COLLEGE OF EDU

Address : KANHUWAN RD
BATALA
BATALA Batala M CI OG
BATALA Gurdaspur

Mode Of Operation / Payable To :

Amount in Words : INR.Eleven Lakh Sixty One Thousand Six
Hundred and Sixty Six only.

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
11,61,666.00	333 Days	6.7500 %	INR12,34,575.00

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

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory