

**EQUIPMENT
REPLACEMENT FUND
ATTC NEQIP**

#B0447

50300135013814
54020384 PAN NO.
BANGPO
REINVEST. DEPOSIT
NEW Deposit

ATTC HQDIP
NCCED TECHNICAL TRAINING CENTRE
DANG

DANG-737134 INDIA

DED

| | | | | | |
|-------------|-------------|-------------|------|-------------|-------------|
| 4,12,878.00 | 15 Mar 2016 | 12 Month(s) | 7.90 | 15 Mar 2017 | 4,46,399.00 |
|-------------|-------------|-------------|------|-------------|-------------|

Deposit Amount (In Words) : RUPEES FOUR LAKH TWELVE THOUSAND EIGHT HUNDRED SEVENTY EIGHT ONLY
 Mode of Operations : Jointly
 Registration : Not Registered
 Maturity : AT MATURITY
 Interest Payment Frequency : AT MATURITY
 Maturity Instructions : REDEM PRINCIPAL AND INTEREST

Favc

Shreeraj

[Signature]
 Assistant Technical Training Officer
 DANG, East Sikkim

#00447

50300135013718
54020384 PAN NO.
BANGPO
REINVEST. DEPOSIT
NEW Deposit

ATTC NEQIF
CED TECHNICAL TRAINING CENTRE
NS



ANG-73114 INDIA

| | | | | | |
|---|---------------------------------|-------------|------|-------------|-------------|
| 1,46,010.00 | 15 Mar 2016 | 12 Month(s) | 7.50 | 15 Mar 2017 | 1,66,047.00 |
| Deposit Amount (In Words) : RUPEES TWO LAKH FORTY SIX THOUSAND SEVENTY ONLY | | | | | |
| Mode Of Operations | : JOINTLY | | | | |
| Nomination | : Not Registered | | | | |
| Interest Payment Frequency | : AT MATURITY | | | | |
| Maturity Instructions | : REDEEM PRINCIPAL AND INTEREST | | | | |



PRINCIPAL
Advanced Technical Training Centre
Bardang, East Sikkim

Equipment

Annexure II A(c)(iii)

Emp

Online



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Account Information

Account Details

| | |
|----------------------------------|------------------------------------|
| Account Number | 00000034179470899 |
| Name | ADVANCED TECHNICAL TRAINING CENTRE |
| Description | STD-GEN-PUB-OTH-8Y10Y-INR |
| Lien Amount | |
| Deposit Amount | 3,27,925.00 |
| Rate of Interest (% p.a.) | 7.5% |
| Tenor | 1 Year(s) 0 Month(s) 0 Day(s) |
| Maturity Amount | 3,53,220.00 |
| Accumulated Interest | 12,689.92 |
| Available Balance | 3,27,925.00 |
| Deposit Date | 11-Sep-2014 |
| Maturity Date | 11-Sep-2016 |
| Currency | INR |

15-Mar-2016 [05:14 PM IST]

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