

MAINTENANCE FUND

ATTC NEQIP

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Account Information

Account Details

Account Number	00000035232987266
Name	ADVANCED TECHNICAL TRAINING CENTRE
Description	STD-GEN-PUB OTH-1Y<2YR-INR
Lien Amount	
Deposit Amount	5,87,800.00
Rate of Interest (% p.a.)	7.5%
Tenor	1 Year(s) 0 Month(s) 0 Day(s)
Maturity Amount	6,33,140.00
Accumulated Interest	21,878.99
Available Balance	5,87,800.00
Deposit Date	18-Sep-2015
Maturity Date	18-Sep-2016
Currency	INR

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Maintenance

Annexure II A(c)(iv)

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Account Information

Account Details

Account Number	00000035243509828
Name	ADVANCED TECHNICAL TRAINING CENTRE
Description	STD-GEN-PUB OTH-1Y<2YR-INR
Lien Amount	
Deposit Amount	3,27,925.00
Rate of Interest (% p.a.)	7.5%
Tenor	1 Year(s) 1 Month(s) 0 Day(s)
Maturity Amount	3,55,397.00
Accumulated Interest	12,689.92
Available Balance	3,27,925.00
Deposit Date	11-Sep-2015
Maturity Date	11-Oct-2016
Currency	INR

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