

FORM 'A'

To,

The Regional Director,
Northern Regional Committee,
National Council for Teacher Education,
20/198, Kaveri Path, Mansarovar, Jaipur (Raj.)

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the Manager, Atsai Baba Singh Memorial P.G. College, Nalwa Singh, Mahragga (Authorized name) and the Regional Director, NRC, NCTE, for recognized institution.

Sir,

This is to certify that a Fixed Deposit Receipt No. 4834281 dated 08/07/14 for Rs. 5,00,000/- (Rupees Five Lakh only) for the maturity period of 05 years from 08.07.14 to 08/07/2019 in the joint name of R. D. NRC, NCTE has been created.

This is to certify that a Fixed Deposit Receipt No. 4834282 dated 08/07/2014 for Rs. 3,00,000/- (Rupees Three Lakh only) for the maturity period of 05 years from 08/07/2014 to 08/07/2019 in the joint name of R. D. NRC, NCTE has been created.

The application for Fixed Deposit Certificates has been signed by Shri Kaishna Mohan Singh, Chairman / President / Secretary on behalf of the Trust / Society. The name of Regional Director, NRC, (NCTE) has been included in the FDRs. A photocopy of the FDRs is attached with this letter.

The Fixed Deposits so created shall not be encased, broken, utilized in any manner for any other purpose before the maturity period and without obtaining clearance from the Office of Regional Director, NRC, NCTE, and Jaipur.

बैंक ऑरिएण्टल बैंक ऑफ कॉमर्स
For Oriental Bank of Commerce
वरिष्ठ प्रबन्धक
Senior Manager
राज नगर
(Signature of Branch Manager with seal)

Yours faithfully,

Encls. :-

1. Photocopy of joint FDR No. 4834281 for Rs. 5.00 Lakh.
2. Photocopy of joint FDR No. 4834282 for Rs. 3.00 Lakh.

File no.-

FORM 'A'

To,

The Regional Director,
Northern Regional Committee,
National Council for Teacher Education,
4th Floor, Jeevan Nidhi-II, LIC Building,
Ambedkar Circle, Bhawani Singh Marg,
Jaipur-302005, Rajasthan

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the MANAGER, AKSHAIBAR SINGH MEMORIAL P.G. COLLEGE, NATWA JUNGLE, MAHARAJGANJ and the Regional Director, NRC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely, **ORIENTAL BANK OF COMMERCE**, address of the Bank **BASHARATPUR GORAKHPUR**, Telephone/Mobile No. 0551-2280222, IFSC Code No. **ORBC0101296** by our authorized authority of the Bank, namely, ANJANI KUMAR SINHA under the Signature ID Code No. A-929 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 6873031 dated 19/10/15 for Rs. 4,00,000/- (Rupees Four Lakhs only) for the maturity period of 05 years from 19.10.2015 to 19/10/2020 in the joint name of **MANAGER, AKSHAIBAR SINGH MEMORIAL P.G. COLLEGE, NATWA JUNGLE, MAHARAJGANJ & Regional Director, NRC NCTE** under FDR Account No. 12963031044939

The application for Fixed Deposit Receipts has been signed by Shri **KRISHNA MOHAND SINGH**, Secretary on behalf of the Institution. The name of Regional Director, NRC, (NCTE) has been included in the FDRs. A photocopy of the FDRs is attached with this letter.

The Fixed Deposit Receipts so created shall not be encased, broken, utilized in any manner for any other purpose before the maturity period and without obtaining clearance from the Office of Regional Director, NRC, NCTE, Fourth Floor, Jeevan Nidhi-II, LIC Building, Bhawani Singh Marg, Ambedkar Circle, Jaipur 302 005, Rajasthan, (E.mail nrc@ncte-india.org).

Yours faithfully,

दुबे ओरियन्टल बैंक आफ कॉमर्स
For Oriental Bank of Commerce

वरिष्ठ बन्धु
Senior Manager
शाखा बशारत
Basharatpur Gorakhpur

(Signature of Branch Manager with seal)

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE


ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
TDR 6873031
MTL/E

GORAKHPUR-BASHARATPUR

 ग्राहक आईडी.
Customer ID : 26233890
 खाता सं.
Account No. : 12963031044939
 जमाकर्ता

 P A N : AACAB2652E
 तिथि
Date : 19-10-2015
 प्रभावी तिथि
Effective From : 19-10-2015
 राशि
Amount : Rs. 4,00,000.00
 ब्याज दर
Rate of Interest : 7.50% p.a.

 Received From :
 MR REG. DIRECTOR ,NRC,NCTE
 JAIPUR A/C MANAGER -AKSHAIBAR SINGH

 परिपक्वता राशि
Maturity Amount : Rs. 5,79,979.00
 देय तिथि
Due Date : 19-10-2020
 प्राप्तकर्ता
Payable To : AUTHORIZED
 जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) : SIGNATORY

 राशि / The Sum of :
 Rupees Four Lakh only

 जमा की अवधि वर्ष माह दिन
As a Deposit for 5 Years 0 Months 0 Days

 जमा का प्रकार
Type of Deposit : CDR
 ब्याज आवृत्ति

 देय ब्याज
Interest Payable : On Maturity

Interest Frequency : Quarterly

- * ऐसी जमा राशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अधीन है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.
- * नामांकन बैंक में दर्ज है / Nomination Registered with the Bank : No
- * परिपक्वता राशि का नकद भुगतान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

- * Maturity amount is subject to Tax Deduction at Source (TDS) and interest thereon as per Income Tax regulations.
- * Facility of renewal with retrospective effect is not available to overdue deposit(s) after 14 days from date of maturity.
- * Form 15G/15H is applicable as per IT act

 Address: NATWA JUNGLE
 MAHRAJGANJ
 GORAKHPUR -273001

 कृते ओरियन्टल बैंक ऑफ कॉमर्स
 For ORIENTAL BANK OF COMMERCE

 अ.अ.सं.
 P.A. No.

 अ.अ.सं.
 P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 4834281
MTL/E

GORAKHPUR-BASHARATPUR

ग्राहक आईडी.
Customer ID 26233890
खाता सं.
Account No. 12963031034299
प्राप्तकर्ता
Received From :

MR R.D. NRC NCTE JAIPUR &
PRABANDHAK - AKSHAIBAR SINGH MEMORI

PAN : AACAB2652E

तिथि
Date : 08-07-2014

प्रभावी तिथि
Effective From : 08-07-2014

राशि
Amount : Rs. 5,00,000.00

ब्याज दर
Rate of Interest : 8.75% p.a.

परिपक्वता राशि
Maturity Amount :

देय तिथि
Due Date : Rs. 7,70,771.00

प्राप्तकर्ता
Payable To : 08-07-2019

जन्म तिथि (यदि अल्पवयस्क हो)
D.O.B. (if minor) : AUTHORIZED SIGNATORY

राशि / The Sum of :

Rupees Five Lakh only

जमा की अवधि
As a Deposit for
देय ब्याज
Interest Payable :

वर्ष
Years
माह
Months
दिन
Days

जमा का प्रकार
Type of Deposit :
ब्याज आवृत्ति
Interest Frequency : CDR

- * ऐसी जमा राशियों के संबंध में ओरिएण्टल बैंक के सामान्य नियमों के अधीन है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.
- * नामांकन बैंक में दर्ज है / Nomination Registered with the Bank :
- * परिपक्वता राशि का नकद भुगतान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

Maturity amount is subject to Tax Deduction at Source (TDS) and interest thereon as per Income Tax regulations.
* Facility of renewal with retrospective effect is not available to overdue deposit(s) after 14 days from date of maturity.
* Separate Form 15G/15H has to be submitted for each Financial Year to claim exemption from TDS as exemption will be available from the date of receipt till the end of the Financial Year.

Address: NATWA JUNGLE
MAHRAJGANJ
GORAKHPUR - 273001

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

Signature
अ.अ.सं.
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorized Signatories

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
GORAKHPUR-BASHARATPUR

TDR 4834282
MTL/E

ग्राहक आईडी.
Customer ID 26233890
खाता सं.
Account No. 12963031034282
प्राप्तकर्ता
Received From :

MR R.D. NRC NCTE JAIPUR &
PRABANDHAK -AKSHAIBAR SINGH MEMORI

P A N : AACAB2652E
तिथि
Date : 08-07-2014
प्रभावी तिथि
Effective From : 08-07-2014
राशि
Amount : Rs. 3,00,000.00

ब्याज दर
Rate of Interest : 8.75% p.a.

परिपक्वता राशि
Maturity Amount :
देय तिथि
Due Date : Rs. 4,62,463.00

प्राप्तकर्ता
Payable To : 08-07-2019

जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) : AUTHORIZED SIGNATORY

राशि / The Sum of :

Rupees Three Lakh only

जमा की अवधि
As a Deposit for वर्ष
Years 5 0 0
माह
Months 0
दिन
Days 0
देय ब्याज
Interest Payable :

जमा का प्रकार
Type of Deposit :
ब्याज आवृत्ति
Interest Frequency : CDR

- * ऐसी जमाराशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अन्वये है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.
- * नामांकन बैंक में दर्ज है / Nomination Registered with the Bank :
- * परिपक्वता राशि का नकद भुगतान आपकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

Maturity amount is subject to Tax Deduction at Source (TDS) and interest thereon as per Income Tax regulations.

- * Facility of renewal with retrospective effect is not available to overdue deposit(s) after 14 days from date of maturity.
- * Separate Form 15G/15H has to be submitted for each Financial Year to claim exemption from TDS as exemption will be available from the date of receipt till the end of the Financial Year.

Address: NATWA JUNGLE
MAHRAJGANJ
GORAKHPUR -273001

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorized Signatories