

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 Sri Mahavir Prasad Mahila Mahavidyalaya (Authorized Name) 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, Punjab & Sind Bank, address of the Bank Alambagh, Lucknow, Telephone/Mobile No. 08874209302, IFSC Code No. PSIB0000412 by our authorized authority of the Bank, namely, Aseem Kumar Saxena under the Signature ID Code No. 289 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 042366 dated 09/05/2015 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 09/05/2015 to 09/05/2020 in the joint name of Sri Mahavir Prasad Mahila Mahavidyalaya & Regional Director, NRC, NCTE under FDR Account No. 04121400005928.
- (ii) Fixed Deposit Receipt No. 042365 dated 09/05/2015 for Rs. 7,00,000/- (Rupees Seven Lakh Only) for the maturity period of 05 years from 09/05/2015 to 09/05/2020 in the joint name of Sri Mahavir Prasad Mahila Mahavidyalaya & Regional Director, NRC, NCTE under FDR Account No. 04121400005927.

The Application for Fixed Deposit Receipts has been signed by Shri Avadhesh Singh, Chairman/President/Secretary on behalf of the Trust/Society/Company/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 302005, Rajasthan, (E.mail nrc@ncte-india.org).

FOR PUNJAB & SINDH BANK
Yours Faithfully,
Sr. Manager,
Alambagh, Lucknow

(Signature of Branch Manager with seal)

51

B. 60

NTSP/A 42365

FDR No.
NTSP/A

042366

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ
Punjab & Sind Bank

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

LUCKNOW ALAM BAGH

(0412)

09-05-2015

ਜਾਰੀ ਕਰਨ ਦੀ ਤਾਰੀਖ/
Issue Date

09-05-2015

FD SCHEME PUBLIC

ਮਾਨਵਰਿਤਿ / Effective Date

Cust Id:- 009756531

MR/MS REGIONAL DIRECTOR NRC/NCTE JAI

ਸੀਰੀਅਲ ਨੰ. / Serial No.

Annualised Yield: 10.09

Jt. Hldr:

MR/MS MAHABIR PRASAD MAHILA MAHAVIDY

ਪੰਨਾ / Ledger No.

Mode of Operation

JOINTLY BY ALL

ਦੋ ਪ੍ਰਾਪਤ ਕੀਤੇ

ਖਾਤਾ ਨੰ. /
Account No.

04121400005928

ਰੁਪਏ / Rupees

5.00,000.00
Five Lakh only.

ਅਵਧਿ / Period

5 Years

ਪਰਿਪਕਤਾ ਤਾਰੀਖ/
Maturity Date

09-05-2020

ਬਰਾਬਰ / Interest Rate

8.25

ਰਕਮ / Amount

5.00,000.00

ਪਰਿਪਕਤਾ ਰਾਸ਼ੀ/
Maturity Value

7,52,132.00

PAN No. Not Available

Nomination Registered

No

Nominee Name
ਨਾਮਜ਼ਦ/Accountant

ਪ੍ਰਬੰਧਕ / Manager

B. 60

FDR No.

NTSP/A 42365

042365

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ
Punjab & Sind Bank

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

ਸ਼ਾਖਾ / Branch

LUCKNOW ALAM BAGH

(0412)

ਸਕੀਮ / Scheme

FD SCHEME PUBLIC

ਪ੍ਰਾਪਤ ਕੀਤੇ

MR/MS REGIONAL DIRECTOR NRC/NCTE JAI

ਸੀਰੀਅਲ ਨੰ. / Serial No.

Cust Id:- 009756531

Jt. Hldr:

MR/MS MAHABIR PRASAD MAHILA MAHAVIDY

Mode of Operation

JOINTLY BY ALL

ਰੁਪਏ / Rupees

7.00,000.00
Seven Lakh only.

ਜਾਰੀ ਕਰਨ ਦੀ ਤਾਰੀਖ/
Issue Date

09-05-2015

ਮਾਨਵਰਿਤਿ / Effective Date

09-05-2015

ਸੀਰੀਅਲ ਨੰ. / Serial No.

ਪੰਨਾ / Ledger

Annualised Yield: 10.09

ਖਾਤਾ ਨੰ. /
Account No.

04121400005927

ਅਵਧਿ / Period

5 Years

ਪਰਿਪਕਤਾ ਤਾਰੀਖ/
Maturity Date

09-05-2020

ਬਰਾਬਰ / Interest Rate

8.25

ਰਕਮ / Amount

7,00,000.00

PAN No. Not Available

Nomination Registered

No