

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.. Gyan Bharti Shiksha Samiti, Jangjeet Nagar, Agra 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, M. G. Road Agra(0194)**, Telephone/Mobile No.0562-2364307, IFSC Code No. **ORBC0100194** by our authorized authority of the Bank, namely, **Sri Hari Babu Kardam and Sri Kuldeep Dubey** under the Signature ID Code No. **H-146 and K-348** issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. **TDR/UFPL/B 0676147** dated **08/12/2017** for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from **08/12/2017** to **08/12/2022 (Auto Renew)** in the joint name of **Gyan Bharti Shiksha Samiti, Jangjeet Nagar, Agra & Regional Director, NRC NCTE** under FDR Account No. **01943011003709**.
- (ii) Fixed Deposit Receipt No. **TDR/UFPL/B 0676146** dated **08/12/2017** for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from **08/12/2017** to **08/12/2022 (Auto Renew)** in the joint name of **Gyan Bharti Shiksha Samiti, Jangjeet Nagar, Agra & Regional Director, NRC NCTE** under FDR Account No. **01943011003693**.

The application for Fixed Deposit Receipts has been signed by **Shri Gita Ram Lavania, Manager** and **Smt. Neeraj Parashar, President** on behalf of the 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 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).


H. B. Kardam
H-146

Yours faithfully,

K. 348
(Signature of Branch Manager with seal)



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
UFPL/B 0676146

AGRA-M.G. ROAD

ग्राहक आईडी.
Customer ID. : 61144795
खाता सं.
Account No. : 01943011003693
जमाकर्ता
Received From :

M/S GYAN BHARTI SICHHA SAMITI
JANGJEETNAGAR AGRA AND REGIONAL DIRE
CTOR NRC NCTE JAIPUR

FAN : AACAG2943H
तिथि
Date : 08-12-2017
प्रभावी तिथि
Effective From : 08-12-2017
राशि
Amount : Rs. 7,00,000.00
ब्याज दर
Rate of Interest : 6.40% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 7,00,000.00
देय तिथि
Due Date : 08-12-2022
प्राप्तकर्ता
Payable To : AUTHORIZED
जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :

राशि / The Sum of:
Rupees Seven Lakh only

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

जमा का प्रकार
Type of Deposit : FDR-QUARTLY-LIQ
ब्याज आवृत्ति
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.
- परिपक्वता राशि का नकद मुग्तान आबंकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

- * Maturity value printed on receipt may vary on the date of payment/maturity depending upon the effect of TDS & compounding of interest thereon for remaining amount.
- * 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.

UTILITY FORMS PVT. LTD., NEW DELHI

Address: MOH JAGJEETPUR
SHAMSABAD ROAD
AGRA - 202001

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
UFPL/B 0676147

AGRA-M.G. ROAD

ग्राहक आईडी.
Customer ID. : 61144795
खाता सं.
Account No. : 01943011003709

तिथि
Date : 08-12-2017
प्रभावी तिथि
Effective From : 08-12-2017
राशि
Amount : Rs. 5,00,000.00

जमाकर्ता
Received From :
M/S GYAN BHARTI, SICHHA
SAMITI JANGJEETNAGAR AND REGIONAL DI
RECTOR NRC NCTE JAIPUR

ब्याज दर
Rate of Interest : 6.40% p.a.
परिपक्वता राशि
Maturity Amount : Rs. 5,00,000.00
देय तिथि
Due Date : 08-12-2022
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D.O.B. (if minor) :

राशि / The Sum of:
Rupees Five Lakh only

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- नामांकन बैंक में दर्ज है / Nomination Registered with the Bank: NU
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Address: MOH JAGJEETPUR
SHAMSABAD ROAD
AGRA - 282001

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories