

FORM 'A'

To,

**The Regional Director,
Northern Regional Committee,
National Council for Teacher Education,
G-7, Sector-10, (Near Sector-10 Metro Station),
Dwarika, New Delhi-110075**

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the **Lala Jagat Naryan Educational Society** (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 National Bank** address of the Bank Jalalabad (West), Distt. Fazilka Telephone/Mobile No. **01638250713** IFSC Code No. **PUNB0044510** by our authorized authority of the Bank,

namely, Manoj Mittal under the Signature ID Code No. N-539 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. **4622362** dated **26-09-2019** for **Rs. 3,00,000/-** (Rupees Three Lakhs only) for the maturity period of 05 years from 26-09-2019 to 26-09-2024 in the joint name of **Lala Jagat Naryan Educational Society & Regional Director, NRC NCTE** under FDR Account No. **04453031055802**
- (ii) Fixed Deposit Receipt No. **4622427** dated **18-05-2021** for **Rs. 5,00,000/-** (Rupees Five Lakhs only) for the maturity period of 05 years from 18-05-2021 to 18-05-2026 in the joint name of **Lala Jagat Naryan Educational Society & Regional Director, NRC NCTE** under FDR Account No. 044510PU 0000 1534

The application for Fixed Deposit Receipts has been signed by Shri Ashok Kumar Aneja Chairman 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 fully or partially utilized in any manner for any other purpose before the maturity period or afterwards and without obtaining clearance from the Office of Regional Director, NRC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarika, New Delhi-110075, (E-mail nrc@ncte-india.org).

Yours faithfully
(Signature of Branch Manager with seal)



पंजाब नैशनल बैंक Punjab National Bank

(कॉ. कां. : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली)

(C.O. : Plot No.4, Sector-10, Dwarka, New Delhi)

www.pnbindia.in

JALALABAD (WEST)

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा
Branch

शाखा क्रमांक/Branch Sl. No.	ग्राहक आई.डी. सं./Customer I.D. No.	उपजमा (अ. सं.)/A/c No.	4622427	श्रेणी/Category	परिचालन का तरीका/Mode of Operation
	LALA JAGAT NARAIN EDU. SOCIETY				केवल अवयस्क हेतु/For minor only
श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms	JBD, JALALABAD, PUNJAB				जन्मतिथि/Date of Birth
निवासी/Resident of					वयस्कता की तारीख/Date of Majority
₹ 5,00,000.0000. Five Lakh only.	for a period of 5 yrs	की अवधि के लिए at the rate of 5.25%	प्रतिवर्ष की दर से per annum	INCOME विकल्प/Option	
रुपये Rupees					देय ब्याज अंतराल Periodicity of Interest payable
जारी करने की तारीख/Date of Issue	प्रमाणीकरण तिथि/At.	परिपक्वता की तिथि/Date of Maturity	परिपक्वता मूल्य/Maturity Value		
FD -SUGAM DEPOSIT SCHEME योजना/Scheme	Repayment शर्तें/Conditions	Interest to be credited to A/c No.		नामांकन/Nomination	

Pan Number: AAABLO171H

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

Signature
539

पंजाब नैशनल बैंक Punjab National Bank

(कॉ. का. : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली)

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जमा-पुष्टि

शाखा
Branch
JALALABAD (WEST)

CONFIRMATION OF DEPOSIT

शाखा क्रमांक/Branch Sl. No. 044510	ग्राहक आई.डी.सं./Customer I.D. No. 016101157	खाता सं./Account No. 04453031055802	श्रेणी/Category 4622362	परिचालन का तरीका/Mode of Operation AUTHORISED SIGNATOR
श्री/श्रीमती/कुमारी/Received from Sh/Smt./Ms. LALA JAGAT NARAIN EDU. SOCIETY		निवासी/Resident of JBO, JALALABAD, PUNJAB		केवल अल्पक हेतु/For minor only जन्मतिथि/Date of Birth
₹ 3,00,000.00Rs. रुपये Three Lakh only.	for a period of 5 yrs	की अवधि के लिए at the rate of 7%	प्रतिवर्ष की दर से per annum	विकल्प/Option INCOME
जारी करने की तारीख/Date of Issue 18-05-2021	प्रभावी तारीख/w.e.f. 26-09-2019	परिपक्वता की तारीख/Date of Maturity 26-09-2024	परिपक्वता मूल्य/Maturity Value 4,18,220.00	देय ब्याज अंतराल Periodicity of Interest payable
COR योजना/Scheme		खाता संख्या में ब्यज जमा करना/Interest to be credited to A/c No. Repaymt Ac - No Repaymt Ac		नामांकन/Nomination

Pan Number: AAABLO171H

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)