

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, **Bank of Baroda** address of the Bank Jalalabad (West), Distt. Fazilka Telephone/Mobile No. **01638250713** IFSC Code No. **BARBOJALALA** by our authorized authority of the Bank,

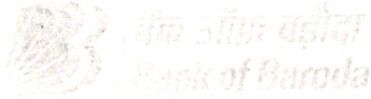
namely, VIKAS NARANG under the Signature ID Code No. 165771 issued by our Bank for issue of the following FDRs:-

- ① Fixed Deposit Receipt No. **766589** dated **04-10-2017** for **Rs. 5,00,000/-** (Rupees Five Lakhs only) for the maturity period of 05 years from 04-10-2017 to 04-10-2022 in the joint name of **Lala Jagat Naryan Educational Society & Regional Director, NRC NCTE** under FDR Account No. **57030300000300**
- ② Fixed Deposit Receipt No. **766590** dated **04-10-2017** for **Rs. 7,00,000/-** (Rupees Seven Lakhs only) for the maturity period of 05 years from 04-10-2017 to 04-10-2022 in the joint name of **Lala Jagat Naryan Educational Society & Regional Director, NRC NCTE** under FDR Account No. **57030300000301**

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)




कोन्टेक्ट सेंटर के टोलफ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55

आवधिक जमा रसीद TERM DEPOSIT RECEIPT

प्रधान कार्यालय - माण्डवी, बड़ौदा
Head Office - Mandvi, Baroda

शाखा JALALABAD, PB
Branch

Received With Thanks From

परिपक्वता मूल्य टीडीएस के अधीन
M.V. is Subject to TDS

परिपक्वता मूल्य ₹ 9,66,294.00
Maturity Value ₹

*M.V. is subject to TDS

ग्राहक सं. क्रं.
Customer Ref. No. JNK063081

जारी तारीख
Issue Date 04-10-2017

तारीख को
As of Date 04-10-2017

देय तारीख
Due Date 04-10-2022

जन्म तारीख (यदि नाबालिग)
D.O.B. if Minor 04-10-2022

खाता क्रं.
A/c No.

5703030000301

LALA JAGAT NARAIN EDUCATION C-
OLLEGE AND REGIONAL DIRECTOR, NRC, NCTE

से धन्यवाद सहित प्राप्त

रुपये Seven Lakh only.
Rupees

आवधिक जमाराशि के योजना अनुसार
As Term Deposit Under RIR Scheme

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	देय तारीख Due Date	अवधि Period	ब्याज दर Rate of Interest	राशि ₹ Amount ₹
TDR/2013/CC 766590	04-10-2017	04-10-2022	5-Yr0-Mt 0=Days	6.50	7,00,000.00

परिचालनीय अनुदेश यदि है
Operational Instructions, if any

लिएन नोट करने की ता.
Lien Noted On

लिएन रद्द करने की ता.
Lien Cancelled On

AUTHORISED SIGNATORY
नामिती रजिस्ट्रेशन क्रं.
Nominee's Reg. No.

कृते बैंक ऑफ बड़ौदा For BANK OF BARODA

अहस्तान्तरनीय
NON-TRANSFERABLE

वरिष्ठ प्रबंधक Senior Manager
हस्त. क्रं. SIG. NO. 0252

प्रबंधक Manager
हस्त. क्रं. SIG. NO. 93896

जहाँ लिखते पृष्ठ पर देखें SEE CONDITIONS OVERLEAF

कोन्टेक्ट सेंटर के टोलफ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55

आवधिक जमा रसीद TERM DEPOSIT RECEIPT

प्रधान कार्यालय - माण्डवी, बड़ौदा
Head Office - Mandvi, Baroda
शाखा
Branch JALALABAD / PB (W)
Received With Thanks From

परिपक्वता मूल्य टीडीएस के अधीन
M. V. is subject to TDS

परिपक्वता मूल्य ₹
Maturity Value ₹ 6,90,210.00

*M.V. is subject to TDS

ग्राहक सं. क्रं.
Customer Ref. No. JNK063081
जारी तारीख
Issue Date 04-10-2017
तारीख को
As of Date 04-10-2017
देय तारीख
Due Date 04-10-2022
जन्म तारीख (यदि नाबालिग)
D.O.B. if Minor 04-10-2022
खाता क्रं.
A/c No.

LALA JAGAT NARAIN EDUCATION C-
OLLEGE AND REGIONAL DIRECTOR, NRC, NCTE

से धन्यवाद सहित प्राप्त

रुपये
Rupees

Five Lakh only.

आवधिक जमा राशि के
As Term Deposit Under 57030308000300
वर्जना अनुसार
Scheme RIRD

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	देय तारीख Due Date	अवधि Period	ब्याज दर Rate of Interest	राशि ₹ Amount ₹
TDR/2013/CC 766589					

परिचालनीय अनुदेश यदि है
Operational Instructions, if any

04-10-2017 04-10-2022 5-Yr0-Mt
Lien Noted On 0-Days

6.50
लिए रद्द करने की ता. 5,00,000.00
Lien Cancelled On

नामिती रजिस्ट्रेशन क्रं

Nominee's Reg. No. AUTHORIZED SIGNATORY

अहस्तांतरणीय
NON-TRANSFERABLE
Nominee Name:

यदि लिखले पृष्ठ पर देखें SEE CONDITIONS OVERLEAF

कृते बैंक ऑफ बड़ौदा For BANK OF BARODA

वरिष्ठ प्रबंधक
Senior Manager
हस्त. क्रं. | SIG. NO. C1282

प्रबंधक
Manager
हस्त. क्रं. | SIG. NO. 93896