

To,

The Regional Director,
Northern Regional Committee,
National Council for Teacher Education,
G-7, Sector-10, Dwaraka,
Landmark – Near Metro Station,
Delhi – 110075

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the Manager, Chaudhary Charan Singh Shiksha Samiti (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 (earlier Bank of Commerce) address of the Bank St Basil Branch Baddi, Telephone/Mobile No. 969626 7112, IFSC Code No. PUNB0628000 by our authorized authority of the Bank, namely, Branch Manager under the Signature ID Code No. _____ issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 08053031048437 dated 18/06/2016 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from _____ to _____ in the joint name of Manager, Chaudhary Charan Singh Shiksha Samiti & Regional Director, NRC NCTE under FDR Account No. 08053031048437
- (ii) Fixed Deposit Receipt No. 08053031048444 dated 18/6/2016 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from _____ to _____ in the joint name of Manager Chaudhary Charan Singh Shiksha Samiti & Regional Director, NRC NCTE under FDR Account No. 08053031048444

The application for Fixed Deposit Receipts has been signed by Shri Ram Prasad Chaudhary, 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, G-7, Sector-10, Dwaraka, Landmark – Near Metro Station, Delhi – 110075, (E.mail nrc@ncte-india.org).

Yours faithfully,
(Signature of Branch Manager with seal)





ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTL/E 6113378

BASTI

P A N

: AAAAC5205C

ग्राहक आईडी.

Customer ID : 36608093

खाता सं.

Account No. : 08053031048437

जमाकर्ता

Received From :

MS CHAUDHARY CHARAN SINGH

SHIKSHA SAMITI & Regional Director

NRC, NCTE

तिथि

Date : 18-06-2016

प्रभावी तिथि

Effective From : 18-06-2016

राशि

Amount : Rs. 5,00,000.00

ब्याज दर

Rate of Interest : 7.25% p.a.

परिपक्वता राशि

Maturity Amount : Rs. 7,16,130.00

दिय तिथि

(Auto Renew)

Due Date

: 18-06-2021

प्राप्तकर्ता

Payable To : TRUSTEES

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor) :

जमा की अवधि

As a Deposit for 5 Years 0 Months 0 Days

देय ब्याज

Interest Payable : On Maturity

जमा का प्रकार

Type of Deposit : CDR

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 : 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: CHAUDHARY NIWAS OPP GOVV INTER COLLEGE

GANDHINAGAR BASTI

BASTI - 272002

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.

A. No.

अ.अ.सं.

P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories





ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
MTL/E 6113377

BASTI

P A N

: AAAAC5205C

ग्राहक आईडी.

Customer ID : 36608093

खाता सं.

Account No. : 08053031048444

जमाकर्ता

Received From :

MS MANAGER CHAUDHARY CHARAN

SINGH SHIKSHA SAMITI REGIONAL DIRECTOR

NPC, NCTE.

राशि / The Sum of :

Rupees Seven Lakh only



तिथि

Date

: 18-06-2016

प्रभावी तिथि

Effective From

: 18-06-2016

राशि

Amount

: Rs. 7,00,000.00

ब्याज दर

Rate of Interest

: 7.25% p.a.

परिपक्वता राशि

Maturity Amount

: Rs. 10,02,582.00

देय तिथि

Due Date

(Auto Renew)

: 18-06-2021

प्राप्तकर्ता

Payable To

TRUSTEES

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor) :

जमा की अवधि

वर्ष

माह

दिन

As a Deposit for 5 Years 0 Months 0 Days

जमा का प्रकार

Type of Deposit

: CDR

देय ब्याज

Interest Payable : On Maturity

ब्याज आवृत्ति

Interest Frequency: Quarterly

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GANDHINAGAR BASTI

BASTI - 272002

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

[Signature]

अ.अ.सं.

P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

