

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 Ram Edu Society Regional Director (Authorized name) and the Regional Director, NRC, NCTE for recognized/yet to be recognized institution.

Sir,

OB This is to certify that the following FDRs have been issued by our Bank, namely, Ram Edu Society Jaipur address of the Bank ABC Kinara Telephone/Mobile No. 0162-260453, IFSC Code No. ORBL062 ORBL000462 by our authorized authority of the Bank, namely, Ms Alok Kumar S/o under the Signature ID Code No. A issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 3871314 dated 09/06/16 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 09/06/16 to 09/06/21 in the joint name of Ram Edu Society & Regional Director, NRC NCTE under FDR Account No. 04623021010945 Socity
- (ii) Fixed Deposit Receipt No. 3321213 dated 9/6/2016 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 09/06/2016 to 09/06/2021 in the joint name of Ram Edu Society & Regional Director, NRC NCTE under FDR Account No. 04623021010952 Socity

The application for Fixed Deposit Receipts has been signed by Shri Rajesh Goyal, 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 302 005, Rajasthan, (E.mail nrc@ncte-india.org).

Yours faithfully,



(Signature of Branch Manager with seal)



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 3371314
MTL/E

KINANA

ग्राहक आईडी.
Customer ID

: 36205100

खाता सं.
Account No.

: 04623031010945

जमाकर्ता

Received From :

M/S RAMNARAYAN EDUCATION SOCIETY
KINANA, JIND AND REGIONAL DIRECTOR

P A N

: AABTR1155N

तिथि

Date

: 09-06-2016

प्रभावी तिथि

Effective From

: 09-06-2016

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

देय तिथि

Due Date

: 09-06-2021

प्राप्तकर्ता

Payable To

: AUTHORIZED

: SIGNATORY

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor) :

राशि / The Sum of :

Rupees Five Lakh only

जमा का प्रकार

Type of Deposit

: CDR

ब्याज आवृत्ति

Interest Frequency:

Quarterly

जमा की अवधि

As a Deposit for

वर्ष

Years

0

माह

Months

0

दिन

Days

देय ब्याज

Interest Payable : On Maturity

- * 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: C/O RAMNARAYAN COLLEGE OF EDUCATION KINA
ROHTAK ROAD JIND
JIND -126114

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories



ओरियन्टल बैंक ऑफ कॉमर्स

ORIENTAL BANK OF COMMERCE

TDR 3371313
MTL/E

KINANA

ग्राहक आईडी.

Customer ID : 36205100

खाता सं.

Account No. : 04623031010952

जमाकर्ता

Received From :

M/S RAMNARAYAN EDUCATION SOCIETY
KINANA, JIND AND REGIONAL DIRECTOR

P A N

: AABTR1155N

तिथि

Date : 09-06-2016

प्रभावी तिथि

Effective From : 09-06-2016

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 : 09-06-2021

प्राप्तकर्ता

Payable To : AUTHORIZED SIGNATORY

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor) :

जमा का प्रकार

Type of Deposit : CDR

ब्याज आवृत्ति

Interest Frequency: Quarterly

राशि / The Sum of :

Rupees Seven Lakh only

जमा की अवधि

As a Deposit for 5 Years 0 Months 0 Days

देय ब्याज

Interest Payable : On Maturity

- * 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.
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ROHTAK ROAD JIND
JIND -126114

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.

P.A. No.

अ.अ.सं.

P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories