

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 Saraswati Vidya Mandir Mahila Mahavidyalaya 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, Uco Bank address of the Bank Arya Nagar, Gorakhpur, Telephone No.0551-2330518, IFSC Code No. UCBA0001893 by our authorized authority of the Bank, namely, Branch Manager under the Signature ID Code No. 39313 issued by our Bank for issue of the following FDRs:-

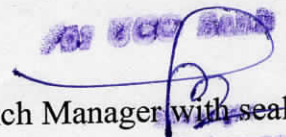
- (i) Fixed Deposit Receipt No.141349 dated 17/10/2015 for Rs. 4,00,000/- (Rupees Four Lakhs only) for the maturity period of 05 years from 17/10/2015 to 17/10/2020 in the joint name of Saraswati Vidya Mandir Mahila Mahavidyalaya & Regional Director, NRC NCTE under FDR Account No. 18930310050354.

The application for Fixed Deposit Receipts has been signed by Shri Ramdeo Tulsyan, Secretary on behalf of the Society / 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)


S. V. M. Aryanagar
Gorakhpur



यूको बैंक
UCO Bank

अहस्तांतरणीय NOT TRANSFERABLE

जारी करने की तारीख
Date of Issue

आहरण की सूचना देने की तारीख

Notice of withdrawal given on 17-OCT-2015

17-OCT-2015

शाखा BRANCH

सावधि जमा रसीद

FIXED DEPOSIT RECEIPT

Account No : 18930310050354

सं. CFD/04
No. 141349

ARYANA BRANCH, GORAKHPUR SELF

Received with thanks from

Regional Director NRC, NCTE Mc Saraswati Vidya Mandali
Mahavidyalaya

₹ M S.S.V. MAHILA MAHAVIDYALAYA
a sum of Rs. (Rupees)

to be kept as **FIXED DEPOSIT** carrying interest at the rate of **4.00,000.00** प्रतिवर्ष **7.75** प्रतिशत प्रतिवर्ष
की राशि **₹ 4,00,000.00** % per annum (.....) per cent

सावधि जमा के रूप में
for a period of

दिन / महीने / वर्ष तक रखे जाने के लिए सधन्यवाद प्राप्त की।
days / months / years. 7.75

जमा की गई राशि
Amount deposited

5,87,137.00

परिपक्वता की ता
Date of Maturity

60 MONTHS

नवीकरण के ब्योरे, यदि कोई हो
Particulars of renewal, 0 DAYS

इस पृष्ठ की दूसरी ओर देखें See

Five Lakh Eighty Seven Thousand One Hundred Thirty Seven
17-OCT-20

4,00,000.00

60 MONTHS

सहा प्रबंधक Asstt. Manager

0 DAYS 17-OCT-2020

5,87,137.00

SAI SECURITY PRINTERS LTD. BANGALORE - 56

FORM 'A'

To,

The Regional Director,
Northern Regional Committee,
National Council for Teacher Education,
20/198, Kaveri Path, Mansarovar, Jaipur (Raj.)

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the Saraswati Vidya Mandir Mahila Mahavidyalaya, Arba Nagar, Gorakhpur (Authorized name) and the Regional Director, NRC, NCTE, for recognized institution.

Sh,

This is to certify that a Fixed Deposit Receipt No. dated 03-06-2017 / / for Rs. 5,00,000/- (Rupees Five Lakh only) for the maturity period of 05 years from 13-06-2010 03/06/2010 in the joint name of Saraswati Vidya Mandir Mahila Mahavidyalaya, Arba Nagar, Gorakhpur NCTE has been created.

This is to certify that a Fixed Deposit Receipt No. 2109845, 21-7844 dated 03/06/2013 for Rs. 3,00,000/- (Rupees Three Lakh only) for the maturity period of 05 years from 03/06/2008 to 03/06/2013 in the joint name of Saraswati Vidya Mandir Mahila Mahavidyalaya, Arba Nagar NCTE has been created.

The application for Fixed Deposit Certificates has been signed by Shri Ram Dev Tulsyan, Chairman / President / Secretary on behalf of the Trust / 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 Deposits 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, and Jaipur.

फूले ओरिजनल रीसेप्ट आफ फिक्स्ड डीपॉजिट्स fully.

(Signature of Branch Arba Nagar seal)

Encls. :-

1. Photocopy of joint FDR No. 2109845 for Rs. 5.00 Lakh.
2. Photocopy of joint FDR No. 2109844 for Rs. 3.00 Lakh.



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 2109844
MTL/E

GORAKHPUR, MAHEWA

ग्राहक आईडी.
Customer ID : 14899987
खाता सं.
Account No. : 08323031046314
जमाकर्ता
Received From :

M/S SARSWATI VIDYA M.M.
MAHAVIDYALAYA & REGIONAL DIRECTOR N
NEAR TARANG CROSSING ARYA NAGAR GORAKHPUR

GORAKHPUR -273015

राशि/The Sum of :

Rupees Three Lakh only

PAN : AADTS7503D
तिथि
Date : 03-06-2013
प्रभावी तिथि
Effective From : 03-06-2013
राशि
Amount : Rs.3.00.000.00

ब्याज दर
Rate of Interest : 9.00% p.a.

परिपक्वता राशि
Maturity Amount : Rs.4.68.153.00

देय तिथि
Due Date : 03-06-2018

प्राप्तकर्ता
Payable To AUTHORIZED SIGNATORY

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

- * 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.
- * Separate Form 15G/15H has to be submitted for each Financial Year to claim exemption from TDS as exemption will be available from the date of receipt till the end of the Financial Year.

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.

P.A. No.

अ.अ.सं.

P.A. No.

प्रधिकृत हस्ताक्षरकर्ता / Authorised Signatories


ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
TDR 2109845
MTL/E

GORAKHPUR, MAHEWA

ग्राहक आईडी.
Customer ID : 15060621
 खाता सं.
Account No. : 08323031008589
 जमाकर्ता
Received From :
 MR SARASWATI.VIDYA MANDIR.MAHILA
 MAHAVIDYALAYA
 ARYA NAGAR GORAKHPUR

GORAKHPUR -273001
राशि/The Sum of :
 Rupees Five Lakh only

P A N : AADTS7503D
 तिथि
Date : 03-06-2013
 प्रभावी तिथि
Effective From : 03-06-2013
 राशि
Amount : Rs.5.00.000.00
 ब्याज दर
Rate of Interest : 9.00% p.a.
 परिपक्वता राशि
Maturity Amount : Rs.7.80.255.00
 देय तिथि
Due Date : 03-06-2018
 प्राप्तकर्ता
Payable To : JOINTLY BY ALL
 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
 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.

OverDue Intt has been Paid. Recover (manually) on premature closure.

- * 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.
- * Separate Form 15G/15H has to be submitted for each Financial Year to claim exemption from TDS as exemption will be available from the date of receipt till the end of the

JOINT HOLDER(S) :

M/S THE REGIONAL DIRECTOR, NRC, NCTE.

कृते ओरियन्टल बैंक ऑफ कॉमर्स
 For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
 P.A. No.

अ.अ.सं.
 P.A. No.

मधिकृत हस्ताक्षरकर्ता / Authorised Signatories