

FORM 'A'

To,
The Regional Director,
Southern Regional Committee,
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 ADHYAKSH SHREE GURU NANAK SHIKSHA SAMITI, ANWARA BAZAR Director, SRC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely ADHYAKSH SHREE GURU NANAK SHIKSHA SAMITI, RDR, address for the Bank UCO Bank RDR, Telephone/Mobile No. 91950328496, IFSC Code No. UCBA0000375 by our Code No. 54216 issued by our Bank for issue of the following FDRs:

- (i) Fixed Deposit Receipt No. 179653/03750310041680 dated 27/07/12 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 27.7.12 to 27/07/17 in the joint name of ADHYAKSH SHREE GURU NANAK SHIKSHA SAMITI RDR Director, SRC NCTE under FDR Account NO. 03750310041680
- (ii) Fixed Deposit Receipt No. 179654 dated 27/07/12 for Rs. 3,00,000/- (Rupees Three Lakhs only) for the maturity period of 05 years from 27.7.12 to 27/07/17 in the joint name of ADHYAKSH SHREE GURU NANAK SHIKSHA SAMITI RDR Director, SRC NCTE under FDR Account NO. 03750310041694

The application for Fixed Deposit Receipts has been signed by Shri. P. Vijay Kumar Chairman/President/Secretary on behalf of the Trust/Society/Company/Institution. The name of Regional Director, SRC,(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 of afterwards and without obtaining clearance from the Office of Regional Director, SRC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarika, New Delhi-110075, (E-mail src@ncte-india.org.)



Mony 17/10/13
Yours faithfully,

(Signature of Branch Manager with seal)

5,00,000.00
7,70,771.00

60 MONTHS 0 DAYS 27-JUL-2017



27.07.2012

27-JUL-2012

27-JUL-2012

समस्त जमा खाते

Account 17965350310041680

FIXED DEPOSIT RECEIPT
RUDRAPUR

FIRST TWO JOINTL

SIR. ADHYAKSH SHREE GURU NANAK SHIKSHA SAMITI RUDRAPUR UDHAM SINGH
H NAGAR / SIR. REGIONAL DIRECTOR, NRE, NCTE

5,00,000.00 Five Lakh

Particulars of interest at 8.75

8.75

60 MONTHS 0 DAYS

7,70,771.00

Seven Lakh Seventy Thousand Seven Hundred Seventy One
27-JUL-17

उप प्रबन्धक Asst. Manager

Manager

manu

5,00,000.00

60 MONTHS 0 DAYS 27-JUL-2017

4,62,463.00

3,00,000.00

60 MONTHS 0 DAYS 27-JUL-2017

27-JUL-2012

27-JUL-2012

Account No : 03750310041697

179654

सत्यमेव जयते
RUDRAPUR
FIXED DEPOSIT RECEIPT

FIRST TWO JOINTL

SIR. ADHYAKSH SHREE GURU NANAK SHIKSHA SAMITI RUDRAPUR UDHAM SING
H NAGAR / SIR. REGIONAL DIRECTOR, N.C.C. N.C.C.
to receive a FIXED DEPOSIT amount interest at the rate of _____ per annum

3,00,000.00

Three Lakh

4,62,463.00

60 MONTHS

8.75%
Rate of Interest If any

0 DAYS

Four Lakh Sixty Two Thousand Four Hundred Sixty Three
27-JUL-17

manu
Signature

FORM 'A'

To,
The Regional Director,
Southern Regional Committee,
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 Adhyaksh Shri. Anurank Shiksha Samiti Rudrapur (Authorized name) and the Regional Director, SRC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely, Indian Bank, address for the Bank 11E Pantnagar Telephone/Mobile No. 9654554283, IFSC Code No. IDIB000IS10 by our Code No. 34113 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 379890 dated 03/04/15 for Rs. 4,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 03.04.15 to 03.04.20 in the joint name of Adhyaksh Shri. Anurank Shiksha Samiti Rudrapur & Regional Director, SRC NCTE under FDR Account NO. 50296180424

The application for Fixed Deposit Receipts has been signed by Shri. Anand Kumar Jha Chairman/President/Secretary on behalf of the Trust/Society/Company/Institution. The name of Regional Director, SRC, (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 of afterwards and without obtaining clearance from the Office of Regional Director, SRC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarika, New Delhi-110075, (E-mail src@ncte-india.org.)


Yours faithfully,
(Signature of Branch Manager with seal)

वरिष्ठ अधिकारी
Senior Manager
इंडियन बैंक / INDIAN BANK
इलाहाबाद / ALAHABAD



श्री गुरु गंगा मन्दिर
SRI GURU DEPOSIT RECEIPT

इलाहाबाद बैंक  ALLAHABAD BANK रसीद सं. TDR 379890
Receipt No. CBS-V

Date: 04/09/2015

Branch No / Address : (2477), GURU ANGAD DEO COMPLEX
HALDWANI ROAD RUDRAPUR

Scheme : DDP-GEN-OTH-5YRSTO10 YRS-1NR

Account Number : 50296180424

Effective Date : 3/9/2015

Date of Maturity : 3/9/2020

Received From : SHRI G N SCHOOL SOCIETY ACCOUNT

2/c Name → Shri Adhyakash Shri Gurunank
Shiksha Samith Rudrapur and
Directors NRC NCTE

Address : SHRI GURUNANK GIRLS INTER COLLEGE
RUDRAPUR
UTHAMSINGH 263153

Mode Of Operation / Payable To : OPERATING SINGLY

Amount In Words : INR.Four Lakh only.

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
4,00,000.00 Rupees overleaf	6 Years	7.7500% प्रतिवस्तुविरत Comp	INR 5,87,137.00 प्राधिकृत हस्ताक्षरकर्ता Used Signatory



FORM 'A'

To,

The Regional Director,
Southern 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 Adhyaksha Shri Guree Hanak, Sakshya Samithi RDR (authorized name) and the Regional Director, SRC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely, Indian Bank, address of the Bank 11E, Pant Nagar, Telephone/Mobile No. 9654512283, IFSC Code No. INIB0001510 by our authorized authority of the Bank, namely, Anand Kumar Jha under the Signature ID Code No. 34113 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 379089 dated 03/09/15 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 03/09/15 to 05/09/2025 in the joint name of Adhyaksha Shri Guree Hanak, Regional Director, SRC NCTE under FDR Account No. 50296100683 Sakshya Samithi
- (ii) Fixed Deposit Receipt No. 329091 dated 03/09/15 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 03/09/15 to 05/09/2025 in the joint name of Adhyaksha Shri & Regional Director, SRC NCTE under FDR Account No. 50296100102 Guree Hanak Sakshya Samithi RDR.

The application for Fixed Deposit Receipts has been signed by Shri Anand Kumar Jha, Chairman / President / Secretary on behalf of the Trust / Society/Company/Institution. The name of Regional Director, SRC, (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, SRC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarika, New Delhi-110075, (E-mail src@ncte-india.org.)


Yours faithfully,
(Signature of Branch Manager with seal)





Branch / Add - (2477) Groom Angad Dev Complex
Haldwani Road Rudrapur

Scheme - DDP - GEN - OTH - 5 YRS TO 10 YRS

Account no - 50296180683

Effective Date - 03/09/2015

Date of Maturity - 03/09/2020

Received from - Smt Adhyakashi Smt Groom Namk
Shiksha Samiti Rudrapur
and NRC NCTE, Director
Add - Rudrapur
U.S. Nagar

Mode of opo - operating jointly.

Amnt in words - INR Five lac only.

Dep. Amount.

500000/-

Term length

5 YRS

POI

Maturity Amt

733921/-

सर्व शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned



आधिकृत हस्ताक्षरकर्ता
Authorised Signatory

रसीद
DEPOSIT RECEIPT

इलाहाबाद बैंक

ALLAHABAD BANK

रसीद सं. - TDR
Receipt No. CBS-V 379891

Date: 04/09/2015

Scheme : DDP-GEN-OTH-5YRSTO10 YRS-INR

Account Number : 50296180582

Effective Date : 3/9/2015

Date of Maturity : 3/9/2020

Received From : SHRI G N SCHOOL SOCIETY ACCOUNT

A/c name - Shri Adhyaksh Shri Gurunanak
Shiksha Samiti, Rudrapur and
Director NRC NCTE

Address : SHRI GURUNANAK GIRLS INTER COLLEGE
RUDRAPUR
UTHAMSINGH

263153

Mode Of Operation / Payable To : OPERATING SINGLY

Amount In Words : INR.Seven Lakh only.

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
₹ 7,00,000.00 Seven Lakhs only	5 Years	7.50%	₹ 10,27,490.00

प्रतिहस्ताक्षरित
Coun 7500%

प्राधिकृत हस्ताक्षरकर्ता
ed Signatory