

FORM 'A'

To,

The Regional Director
Northern Regional Committee
National Council for Teacher Education
G-7, Sector-10, Dwarka, Delhi-110075

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the Manager **Maa Bandhui Deoraj Mahavidyalaya, Pashuhari, Dist. Ballia (U.P.)** (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 **Central Bank of India** Branch- **Belthara Road, Distt. Ballia (U.P.)** Telephone/Mobile No. 8203713628 IFSC Code No. **CBIN0282579** by our authorized authority of the Bank, namely, Rajesh Verma under the Signature ID Code No. 80549 issued by our Bank for issue of the following FDRs:-

1. Fixed Deposit Receipt No. 394646 Dated 15/02/21 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 15/02/2021 to 15/02/2026 in the joint name of Manager **Maa Bandhui Deoraj Mahavidyalaya, Pashuhari, Dist. Ballia (U.P.)** & Regional Director, NRC NCTE under FDR Account No. 3888449602
2. Fixed Deposit Receipt No. 394647 Dated 15/02/21 for Rs. 7,00,000/- (Rupees Seven Lakhs only) for the maturity period of 05 years from 15/02/2021 to 15/02/2026 in the joint name Manager **Maa Bandhui Deoraj Mahavidyalaya, Pashuhari, Dist. Ballia (U.P.)** & Regional Director, NRC NCTE under FDR Account No. 3888450334

The application for Fixed Deposit Receipts has been signed by **Shri Upendra Yadav** Manager on behalf of the Trust /Society/Institute/Company. 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 Northern Regional Committee National Council for Teacher Education G-7, Sector-10, Dwarka, Delhi-110075

Your's Faithfully



(Signature of Branch Manager with seal)

शाखा क्र. सं.
BR Sr. No.

*Regional Director
MRC, N.F.T.E. New Delhi
मु. प्र. नं. 6200*

सेंट्रल बैंक
ऑफ इंडिया



EMG/CCTDR/VARDIV
Central Bank
of India

सं. No. **N 394647**

(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय:

(A Government of India Undertaking)
Central Office:

चन्द्रमुखी, नारिमान प्वाइंट, मुम्बई - 400 021.

Chander Mukhi, Nariman Point, Mumbai - 400 021.

Nominee: **MAHAVIDYALAY**

BIRTHARA ROAD MARKET शाखा / Branch

सा.ज.र./
ध.वृ.ज.प्र/
मा / त्रै / ब्या. ज. र./

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

MIDR-GENPUBACTH-5Y-INR

प्रभावी होने की तारीख / Effective Date

15/02/2021

3888450334

15/2/2021

Received from **Ms. PRABANDHAK MA BANDHUI DEVRAJ MAHAVIDYALAY**

603936617-3

रुपये / Rupees **Seven Lakh only.**

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज मासिक / त्रैमा. किस्त Mthly/Qtrly Inst of Int.	नियत तारीख Due Date
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विशेष निर्देश Special Instructions	700000	7.00,000	5 Years	जन्मतिथि - Date of Birth यदि अवयस्क हो if Minor	2,962.445	15/2/2026
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प्राधिकृत हस्ताक्षरी/Authorised Signatory
ह.क्र. सं. /S.S. No.

प्राधिकृत हस्ताक्षरी/Authorised Signatory
ह.क्र. सं. /S.S. No.

आहरण की सूचना दि.
Notice of withdrawal given on

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

***** REF की दी गई

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

शाखा क्र. सं.

BR Sr. No.

Regional Director
N.C.E. NCTE
5/12/2021

Ms. PRABANDHAK MA BANDHUI DEVRAJ MAHAVIDYALAY

सेंट्रल बैंक

ऑफ इंडिया



Central Bank of India

EMG/CCTDR/VARDIV

(भारत सरकार का उपक्रम)

केंद्रीय कार्यालय:

चण्डीमुखी, नारीमन, चण्डी, मुम्बई - 400 021.

(A Government of India Undertaking)

Central Office :

Chander Mukhi, Nariman Point, Mumbai - 400 021.

सं.

No.

N 394646

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / ब्या. ज. र./

Nominee: AHAVIDYALAY

BIRTHARA ROAD MARKET

शाखा / Branch

MIDR-GEN-PUB-QTH-5Y-INR

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

15/02/2021

3888440602

प्रभावी होने की तारीख / Effective Date

15/2/2021

Received from

Ms. PRABANDHAK MA BANDHUI DEVRAJ MAHAVIDYALAY

603936617-3

रुपये / Rupees

Five Lakh only

प्राप्त हुए

अहस्तातारणीय NOT TRANSFERABLE

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज मासिक / त्रैमा. किस्त Mthly/Otly Inst of Int.	नियत तारीख Due Date
500000	5,00,000	5 Years	5.1%	2,116.032	15/2/2026
विशेष अनुदेश Special Instructions			जन्मतिथि Date of Birth		
			यदि अवयस्क हो if Minor		

प्राधिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं. /S.S. No.

प्राधिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं./S.S. No.

आहरण की सूचना दि.

Notice of withdrawal given on

***** REF

को दी गई

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

NUTECH SECURITY PRINTERS