

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 Manoj Swaminath Mahavidyalaya (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, Allahabad Bank address of the Bank Avaya, Telephone/Mobile No. 8932986869, IFSC Code No. ALLA0213033 by our authorized authority of the Bank, namely, Allahabad Bank Avaya under the Signature ID Code No. 45469 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 515221 dated 16/03/2016 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 16/03/2016 to 16/03/2021 in the joint name of Manoj Swaminath & Regional Director, NRC NCTE under FDR Account No. 50275649357
- (ii) Fixed Deposit Receipt No. 515220 dated 16/03/2016 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 16/03/2016 to 16/03/2021 in the joint name of Manoj Swaminath & Regional Director, NRC NCTE under FDR Account No. 50275649652

The application for Fixed Deposit Receipts has been signed by Shri Sanjeev Kumar Verma, Manager, 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)

मीयादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक
ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-T

515221



Branch No / Address : (3033), VILL. & PO AVAYA
BLOCK SIAR, TEHSIL BELTHARA RD. DISST. BALLIA

Scheme : DDP-GEN-IND->3YR TO <5YR-INR

Account Number : 50275649357

Effective Date : ~~13/4/2015~~ 16/03/2016

Date of Maturity : ~~13/4/2018~~ 16/03/2021

Received From : MANAGER SWAMINATH MAHAVIDYALAYA SAHARPA LIYA AND
REGIONAL DIRECTOR NRC NCTE OR

Address : VILL SAHARPALIYA
PO KHADSARA
DIST BALLIA

Mode Of Operation / Payable To : Authorized Signatory

Amount in Words : INR. Five Lakh only.

अहस्तांतरणीय / NOT TRANSFERABLE

Deposit Amount	Period / Term Length	Rate Of Interest (p.a)	Maturity Amount
5,00,000.00	3 Years	8.6000%	INR 6,45,402.00

5 years
OR

7.25%
OR

Rs 7,16,130/-
OR



पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

10/4/15
प्रतिहस्ताक्षरित
Countersigned

13/4/15
प्राधिकृत हस्ताक्षरकर्ता
Authorized Signatory

मीयादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक  ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-T

515220



Date: 13/04/2015

Branch No / Address : (3033), VILL. & PO AVAYA
BLOCK SIAR, TEHSIL BELTHARA RD. DISST. BALLIA

Scheme : DDP-GEN-IND->3YR TO <5YR-INR

Account Number : 50275649652

Effective Date : ~~13/4/2015~~ 16/03/2016

Date of Maturity : ~~13/4/2018~~ 16/03/2021

Received From : MANAGER SWAMINATH MAHAVIDYALAYA SAHARPA LIYA AND
REGIONAL DIRECTOR NRC NCTE Q

Address : VILL SAHARPALIYA
PO KHADSARA
DIST BALLIA

Mode Of Operation / Payable To : Authorised Signatory

Amount in Words : INR. Seven Lakh only.

अहस्तांतरणीय / NOT TRANSFERABLE

Deposit Amount	Period / Term Length	Rate Of Interest (p.a)	Maturity Amount
7,00,000.00	3 Years	8.6000%	INR 9,93,563.00

5 years

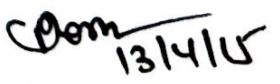
7.25%

Rs 10,02,582/-



पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf


प्राधिकृत
Countersigned


प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory