

FORM 'A'

To

The Regional Director,
Northern Regional Committee,
National Council for Teacher Education,
Dwarika New Delhi (110001)

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve fund in the joint name of the Amar Educational Society & Regional Director NRC NCTE Ch. Matu Ram College of Education, Jainpur Ladwa- 136132 (Authorized name) and the Regional Director, NRC, NCTE, for recognized institution.

Sir,

This is to certify that a Fixed Deposit Receipt No. 1261302 Dated 02/07/2020 Rs. 5,00,000/- (Rupees five Lakh Only) for the maturity period of 05 years from 02/07/2020 to 02/07/2025 in the Joint Name of Amar Educational Society & Regional Director NRC NCTE Ch. Matu Ram College of Education, Jainpur Ladwa- 136132 NCTE has been created.

This is to certify that a Fixed Deposit No. 1261304 Dated 02/07/2020 For Rs. 7, 00,000/- (Rupees Seven Lakh only) For the maturity period of 05 years From 02/07/2020 to 02/07/2025 in the joint name of Amar Educational Society & Regional Director NRC NCTE Ch. Matu Ram College of Education, Jainpur Ladwa- 136132 NCTE has been created.

The application for Fixed Deposit Certificates has been signed by Shri Balvinder Singh Chairman/President/ Secretary on behalf of the Trust/ Society. The name of Regional Director, NRC, (NCTE) has been in the FDRs. A Photocopy of the FDR,s 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 Dwarika New Delhi.

Yours faithfully

(Signature of Branch Manager with seal)



Encs. :-

1. Photocopy of Joint FDR No. 1261302 For Rs. 5.00 Lakh.
2. Photocopy of Joint FDR No. 1261304 For Rs. 7.00 Lakh.

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE

LIEN MARKED



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
UFPL/B 1261302

Payment to be released after prior permission from NCTE Jaipur/New Delhi

ग्राहक आईडी.
Customer ID. :

खाता सं.
Account No. : 16227225

जमाकर्ता
Received From : 0110MPB1001264

M/S AMAR EDUCATIONAL SOCIETY
JOINT HOLDER(S) :
MR BALVINDER SINGH
MR SATBIR SINGH

राशि / The Sum of
CH. MATU RAM COLLEGE OF EDUCATION
VILL. JAINPUR JATTAN, LADWA -136132

Rupees Five Lakh only

जमा की अवधि
As a Deposit for

वर्ष
Years

माह
Months

दिन
Days

देय ब्याज
Interest Payable : 5

0

0

जमा का प्रकार
Type of Deposit :

ब्याज आवृत्ति
Interest Frequency : MULTI BENEFIT DEP-MATUR

LADWA

तिथि
Date : :AABTA9353M

प्रभावी तिथि
Effective From : 02-07-2020

राशि
Amount : 02-07-2020

ब्याज दर
Rate of Interest : Rs.5.00,000.00

परिपक्वता राशि
Maturity Amount : 5.30% p.a.

देय तिथि
Due Date : Rs.6,50,582.00

घातकर्ता
Payable To : (Auto Renew)

जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) : 02-07-2025

जमा का प्रकार
Type of Deposit :

ब्याज आवृत्ति
Interest Frequency : MULTI BENEFIT DEP-MATUR

- * 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.
- * परिपक्वता राशि का नकद मुग्तान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

- * Maturity value printed on receipt may vary on the date of payment/maturity depending upon the effect of TDS, compounding of interest thereon for remaining amount.
- * Facility of renewal with retrospective effect is not available after due date.
- * 1% penalty shall be levied on premature withdrawal. VIDE GOI GM No. CG-DL-E-04032020-216535 DATED 04-03-2020
- * Form 15G/15H is applicable as per IT act.

Address: CH. MATU RAM COLLEGE OF EDUCATION, JAIN PUR LADWA -136132

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

UTILITY FORMS PVT. LTD., NEW DELHI



मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE

LIEN MARKED



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR
UFPL/B 1261304

Payment to be released after prior permission from NCTE Jaipur / New Delhi

ग्राहक आईडी.
Customer ID. :

LADWA तिथि
Date : :AABTA9353M

खाता सं.
Account No. : 16227225

प्रभावी तिथि
Effective From : 02-07-2020

जमाकर्ता
Received From : 0110MPB1001273

राशि
Amount : 02-07-2020

M/S AMAR EDUCATIONAL SOCIETY
JOINT HOLDER(S) :

ब्याज दर
Rate of Interest : Rs. 7,00,000.00

MR BALVINDER SINGH
MR SATBIR SINGH

परिपक्वता राशि
Maturity Amount : 5.30% p.a.

राशि / The Sum of:
CH MATU RAM COLLEGE OF EDUCATION
VILL - JAINPUR JATTAN, LADWA

देय तिथि
Due Date : Rs. 9,10,815.00

प्राप्तकर्ता
Payable To : (Auto Renew)
02-07-2025

Rupees Seven Lakh only

जमा तिथि (यदि अवयस्क हो)
D.O.B. (if minor) : EITHER OR
SURVIVOR

जमा की अवधि
As a Deposit for

वर्ष
Years

माह
Months

दिन
Days

जमा का प्रकार
Type of Deposit

देय ब्याज
Interest Payable :

5

0

0

ब्याज आवृत्ति
Interest Frequency :

MULTI BENEFIT DEP-MATUR

* ऐसी जमा राशियों के संबंध में आहरण प्रदान करने के सामान्य नियमों के अधीन हैं / 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.

* परिपक्वता राशि का नकद भुगतान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

No

* Maturity value printed on receipt may vary on the date of payment/maturity depending upon the effect of TDS compounding of interest thereon for remaining amount

* Facility of renewal with retrospective effect is not available after due date.

* 1% penalty shall be levied on premature withdrawal.

* Form 15G/15H is applicable as per IT act

Address: CH. MATU RAM COLLEGE OF
EDUCATION. JAIN PUR
LADWA -136132

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.

प्रामाणिक हस्ताक्षरकर्ता / Authorised Signatories

पंजाब नेशनल बैंक
PUNJAB NATIONAL BANK
01-04-2020 से प्रभावी
W.E.F. 01-04-2020
VIDE GOI GN No.
CG-DL-E-04032020-216535
DATED 04-03-2020



UTILITY FORMS PVT. LTD., NEW DELHI