

## 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,

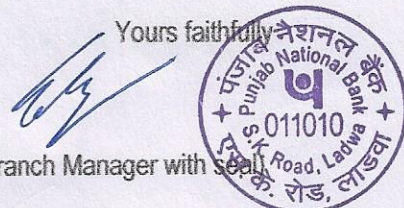
This is to certify that a Fixed Deposit No. 1260293 Dated 31/10/2018 For Rs. 5, 00,000/- (Rupees Five Lakh only) For the maturity period of 05 years From 31/10/2018 to 31/10/2023 in the joint name of Amar Educational Society & Regional Director NRC NCTE Ch. Matu Ram College of Education, Jainpur Ladwa- 136132 NCTE has been created.

This is to certify that a Fixed Deposit No. 1260292 Dated 31/10/2018 For Rs. 3, 00,000/- (Rupees Three Lakh only) For the maturity period of 05 years From 31/10/2018 to 31/10/2023 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)

Encls. :-

1. Photocopy of Joint FDR No. 1260293 For Rs. 5.00 Lakh.
2. Photocopy of Joint FDR No. 1260292 For Rs. 3.00 Lakh.

H/R-1390  
Dec/2018

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ़ कॉमर्स  
ORIENTAL BANK OF COMMERCE

TDR  
UFPL/B 1260293

ग्राहक आईडी.

Customer ID. : 16227225

खाता सं.

Account No. : 01103031052808

जमाकर्ता

Received From :

MR AMAR EDUCATIONAL SOCIETY A/C  
REGIONAL DIRECTOR NRC. NCTE CH MATU

JOINT HOLDER(S) :

MR BALVINDER SINGH

MR PARDEEP SINGH

राशि / The Sum of:

Rupees Five Lakh only

LADWA

PAN

: AABTA9353M

तिथि

Date : 31-10-2018

प्रभावी तिथि

Effective From : 31-10-2018

राशि

Amount : Rs. 5,00,000.00

ब्याज दर

Rate of Interest : 6.75% p.a.

परिपक्वता राशि

Maturity Amount : Rs. 6,98,749.00

देय तिथि

Due Date : 31-10-2023

प्राप्तकर्ता

Payable To : ANY TWO JOINTLY

जन्म तिथि (यदि अवयस्क हो)

D.O.B. (if minor) :

जमा की अवधि

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 जमाराशियों 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 भुगतान 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 to overdue deposit(s) after 14 days from date of maturity.

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

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

UTILITY FORMS PVT. LTD., NEW DELHI

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



मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE



ओरियन्टल बैंक ऑफ़ कॉमर्स  
ORIENTAL BANK OF COMMERCE

TDR  
UFPL/B 1260292

ग्राहक आईडी.  
Customer ID.

: 16227225

खाता सं.  
Account No.

: 01103031052815

जमाकर्ता  
Received From :

MR AMAR EDUCATIONAL SOCIETY A/C

REGIONAL DIRECTOR NRC. NCTE CH. MATU

JOINT HOLDER(S) :

MR BALVINDER SINGH

MR PARDEEP SINGH

राशि / The Sum of:

Rupees Three Lakh only

जमा की अवधि  
As a Deposit for

वर्ष  
5 Years

माह  
0 Months

दिन  
0 Days

देय ब्याज  
Interest Payable :

On Maturity

तिथि  
Date

: AABTA9353M

प्रभावी तिथि  
Effective From

: 31-10-2018

राशि  
Amount

: Rs.3,00,000.00

ब्याज दर  
Rate of Interest

: 6.75% p.a.

परिपक्वता राशि  
Maturity Amount

: Rs.4,19,250.00

देय तिथि  
Due Date

: 31-10-2023

प्राप्तकर्ता  
Payable To

: ANY TWO JOINTLY

जन्म तिथि (यदि अवयस्क हो)  
D.O.B. (if minor)

:

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 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.

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प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

