

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 Reserve Fund in the joint name of the Raja Devi Mahila Mahavidyalaya, Sallahpur, Bhatni, Deoria U.P.- 274501 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, address of the Bank Khorilari Rampur, Bhatni, Deoria, Telephone/Mobile No. 8795819558, IFSC Code No. CBIN0282989 by our authorized authority of the Bank, namely, Shri Manoj Srivastav under the Signature ID Code No. S5203 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 101478 dated 16/10/2015 for Rs. 4,00,000/- (Rupees Four Lakhs only) for the maturity period of 954 days from 16/10/2015 to 27/05/2018 in the joint name of Raja Devi Mahila Mahavidyalaya, Sallahpur, Bhatni, Deoria U.P. & Regional Director, NRC NCTE under FDR Account No. 3495397851.

The application for Fixed Deposit Receipts has been signed by Shri Prabhat Kumar Rai, 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)

NOT TRANSFERABLE

BRSF No. 101478
 Special Deposit Receipt
 (A Government of India Undertaking)
Central Bank of India
 EMG/CC/DP/REG
 NO. N 101478
 Date of Issue: 16/10/15
 Branch: Chaudh Murli, Narayan Puri, Mumbai-400021
 (सा. सं. / शा. सं. / व. सं.)

Received from: Mr. Anil Kumar
 (शुद्ध/रुपये ₹ 49,579/-)
 (Date of Issue: 16/10/15)
 (Effective Date: 16/10/15)

शुद्ध/रुपये Rupees Amount	वर्ष Period	शुद्ध/रुपये Rupees Amount	वर्ष Period	शुद्ध/रुपये Rupees Amount	वर्ष Period	शुद्ध/रुपये Rupees Amount	वर्ष Period
<u>₹ 49,579/-</u>	<u>10/10/15</u>	<u>₹ 49,579/-</u>	<u>10/10/15</u>	<u>₹ 49,579/-</u>	<u>10/10/15</u>	<u>₹ 49,579/-</u>	<u>10/10/15</u>

Special Instructions: None
 Date of Maturity: 27/05/2019
 Nomination Registered:

Authorised Signatory: [Signature]
 Authorised Signatory: [Signature]
 Notice is withdrawal given on 16/10/15

BRSF No. 101478
 SPECIAL DEPOSIT RECEIPT
 (A Government of India Undertaking)
Central Bank of India
 EMG/CC/DP/REG
 NO. N 101478
 Date of Issue: 16/10/15
 Branch: Chaudh Murli, Narayan Puri, Mumbai-400021
 (सा. सं. / शा. सं. / व. सं.)
TERM DEPOSIT RECEIPT
 शुद्ध/रुपये की राशि / Effective Date: 16/10/15

194673

FORM 'A'

To,

The Regional Director,
Northern Regional Committee,
National Council for Teacher Education,
20/198, Kaveri Path, Mansarovar, Jaipur (Rajasthan)

Sub. : Creation of Fixed Deposit Receipts toward Endowment and Reserve Fund in the Joint name of the Manager, Raja Devi Mahila Mahavidyalaya, Deoria (Authorized Name) and the Regional director, NRC, NCTE, for recognized institution.

Sir,

This is to certify that Fixed Deposit Receipt No. 090247 dated 27.05.2013 of Rs. 5,00,000/- (Rupees Five Lakhs Only) for the maturity period of 05 years from 27.05.2013 to 27.05.2018 in the joint name of the Manager, Raja Devi Mahila Mahavidyalaya, & THE REGIONAL DIRECTOR, NRC, NCTE has been created.

This is to certify that a Fixed receipt No. 090248 dated 27.03.2015 of Rs. 3,00,000/- (Rupees Three Lakhs Only) for the maturity period of 05 year from 27.03.2015 to 27.03.2018 in the joint name of the Manager, Raja Devi Mahila Mahavidyalaya & THE REGIONAL DIRECTOR, NRC, NCTE has been created.

The application for Fixed Deposit Certificates has been signed by Prabhat Kumar Rai, Chairman/President/Secretary on behalf of the Society. 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 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 the Regional Director, NRC, NCTE and Jaipur.



(Signature of Branch Manager with Seal)

Enclosure :

1. Photocopy of Joint FDR No. 090247 for Rs. 5.00 Lakhs
2. Photocopy of Joint FDR No. 090248 for Rs. 3.00 Lakhs

शाखा क्र. सं.
BR Sr. No.

सेंट्रल बैंक
of India



EMG/CCTDR/DEOREG सं.
Central Bank
of India

No. N 090247

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्र / व्या. ज. र./

भारत सरकार का हस्तगत
केन्द्रीय कार्यालय
Chander Mukhi, Nariman Point, Mumbai - 400 021
Central Office

खोरीलारी रामपुर
KHORILARI RAMPUR

शाखा / Branch
MMDC-GEN-PUB-OTH-5Y-1NR

TERM DEPOSIT RECEIPT

जारी करने की तिथि / Date Of Issue

खाता क्र. A/c No.

प्रभावी होने की तिथि / Effective Date

27/05/2013

2323753136

27/5/2018

Received from

RAJA DEVI MAHILA MAHAVIDYALAYA

632374568-2

A/c Regional Director, NRC, NCTE

रुपये / Rupees

Five Lakh only.

अप्रत्यापनीय
NOT TRANSFERABLE

मूल धन Principal Amount	समस्तता मूल्य Maturity Value	काल Period	भावर दर Int. Rate	भावर प्राप्ति / अंश प्रतिशत Mthly/Qty Inst of Int.	मिती तिथि Due Date
5,00,000.00	7,61,397	5 Years	8.5%	0	27/5/2018

विशेष निर्देश
Special Instructions

JOINTLY BY ALL

निर्वाह (Date of Birth)
यदि अवयवक हो If Minor

नामकरण पंजीकृत किया गया
Nomination Registered

हाँ / Yes
NO

प्रधिकृत हस्ताक्षर / Authorised Signatory
ह.क. सं. / S.S. No.

प्रधिकृत हस्ताक्षर / Authorised Signatory
ह.क. सं. / S.S. No.

आहरण की सूचना दि.

को दी गई

Notice of withdrawal given on

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

शाखा क्र. सं.
BR Sr. No.

सेंट्रल बैंक
of India



EMG/CCTDR/DEOREG सं.
Central Bank
of India

No. N 090248

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्र / व्या. ज. र./

भारत सरकार का हस्तगत
केन्द्रीय कार्यालय
Chander Mukhi, Nariman Point, Mumbai - 400 021
Central Office

खोरीलारी रामपुर
KHORILARI RAMPUR

शाखा / Branch
MMDC-GEN-PUB-OTH-5Y-1NR

TERM DEPOSIT RECEIPT

जारी करने की तिथि / Date Of Issue

खाता क्र. A/c No.

प्रभावी होने की तिथि / Effective Date

27/05/2013

2323753147

27/5/2018

Received from

Kanpur RAJA DEVI MAHILA MAVIDHAYALAYA

632374569-3

A/c Regional Director, NRC, NCTE

रुपये / Rupees

Three Lakh only

अप्रत्यापनीय
NOT TRANSFERABLE

मूल धन Principal Amount	समस्तता मूल्य Maturity Value	काल Period	भावर दर Int. Rate	भावर प्राप्ति / अंश प्रतिशत Mthly/Qty Inst of Int.	मिती तिथि Due Date
3,00,000.00	4,56,838	5 Years	8.5%	0	27/5/2018

विशेष निर्देश
Special Instructions

JOINTLY BY ALL

निर्वाह (Date of Birth)
यदि अवयवक हो If Minor

नामकरण पंजीकृत किया गया
Nomination Registered

हाँ / Yes
NO

प्रधिकृत हस्ताक्षर / Authorised Signatory
ह.क. सं. / S.S. No.

प्रधिकृत हस्ताक्षर / Authorised Signatory
ह.क. सं. / S.S. No.

आहरण की सूचना दि.

को दी गई

Notice of withdrawal given on

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