

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 M/s Sundar Public School Samittee- Mahapura (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, M/s Sundar Public School Samittee- Mahapura (Authorized name) and the Regional Director, NRC, NCTE, address of the Bank, Bank of Baroda, Branch – Mahapura, Jaipur, Telephone/Mobile No. 8094018454 & 0141-2259099, IFSC Code No. **BARB0MAHAPU** (Fifth character is zero) by our authorized authority of the Bank, namely, Dr. J. P. Yadav, Sr. Manager under the Signature ID Code No Y-0166 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 070433 dated 01.03.2019 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 01.03.2019 to 01.03.2024 in the joint name of M/s Sundar Public School Samittee- Mahapura & Regional Director, NRC NCTE under FDR Account No. 38260300002704.
- (ii) Fixed Deposit Receipt No. 070434 dated 01.03.2019 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 01.03.2019 to 01.03.2024 in the joint name of M/s Sundar Public School Samittee- Mahapura & Regional Director, NRC NCTE under FDR Account No. 38260300002705.

The application for Fixed Deposit Receipts (070433 & 070434) has been signed by Shri Ramphool Choudhary, 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).

कृते बैंक ऑफ बड़ौदा
Yours faithfully,



(Handwritten signature)
05/09/2019
(डॉ. जे. पी. यादव)

(Signature of Branch Manager with seal)
शाखा महापुरा (जयपुर)

(Handwritten signature)
सचिव .
सुन्दर पब्लिक स्कूल समिति
महापुरा अन्नापूर रोड, जयपुर



बैंक ऑफ बड़ौदा
Bank of Baroda

आवधिक जमा राशि TERM DEPOSIT RECEIPT

प्रधान कार्यालय - माण्डवी, बड़ौदा
Head Office - Mandvi, Baroda

शाखा MAHAPURA

Branch

Received With Thanks From M/s Sunder Public School

Samiti - mahapura and Regional Director,
NRC, NCTE - Delhi

रुपये Five Lac only से धन्यवाद सहित प्राप्त
Rupees

परिपक्वता मूल्य ₹ 6,97,033/-
Maturity Value ₹

ग्राहक सं. क्र. : LDX064066

Customer Ref. No.

जारी तारीख 01-03-2019

Issue Date

तारीख को 01-03-2019

As of Date

देय तारीख 01-03-2024

Due Date

जन्म तारीख (यदि नाबालिग)

D.O.B. if Minor

खाता क्रं. 38260300002704

A/c No.

आवधिक जमाराशि के RIKD योजना अनुसार
As Term Deposit Under Scheme

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	देय तारीख Due Date	अवधि Period	व्याज दर Rate of Interest	राशि ₹ Amount ₹
<u>TDR/2011/PP</u> <u>070433</u>	<u>01-03-2019</u>	<u>01-03-2024</u>	<u>5 yrs. 0 month</u> <u>0 days</u>	<u>6.70%</u>	<u>500,000/-</u>

परिचालनीय अनुदेश, यदि है

Operational Instructions, if Any

Any NO Jointly of Survivor

लिएन नोट करने की ता.

Lien Noted On

लिएन रद्द करने की ता.

Lien Cancelled On

नामिती रजिस्ट्रेशन क्रं.

Nominee's Reg. No. NO

कृते बैंक ऑफ बड़ौदा | For BANK OF BARODA

अहस्तान्तरणीय

NON-TRANSFERABLE

वरिष्ठ प्रबंधक

Senior Manager

हस्ता क्रं. | SIG. NO.

40766

प्रबंधक

Manager

हस्ता क्रं. | SIG. NO.

शर्तें पिछले पृष्ठ पर देखें

SEE CONDITIONS OVERLEAF



बैंक ऑफ बड़ौदा
Bank of Baroda

आवधिक जमा राशि TERM DEPOSIT RECEIPT

प्रधान कार्यालय - माण्डवी, बड़ौदा
Head Office - Mandvi, Baroda

शाखा MAHAPURA,
Branch

Received With Thanks From m/s Sunder Public school.

Samiti - Mahapuras and Regional Director,
NRC, NCTE - Delhi

रुपये Seven lac only
Rupees

परिपक्वता मूल्य ₹ 9,75,847/-
Maturity Value ₹

ग्राहक सं. क्र. : LOX064066
Customer Ref. No.
जारी तारीख 01-03-2019
Issue Date
तारीख को 01-03-2019
As of Date
देय तारीख 01-03-2024
Due Date
जन्म तारीख (यदि नाबालिग)
D.O.B. if Minor
खाता क्रं. 38860300002705
A/c No.
आवधिक जमा राशि के RIRD योजना अनुसार
As Term Deposit Under Scheme

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	देय तारीख Due Date	अवधि Period	ब्याज दर Rate of Interest	राशि ₹ Amount ₹
TDR/2011/PP <u>070434</u>	<u>01-03-2019</u>	<u>01-03-2024</u>	<u>Sys. 0 month 0 days</u>	<u>6.70%</u>	<u>700,000/-</u>

परिचालनीय अनूदेश, यदि है
Operational Instructions, if Any

Any Two Jointly &
Senior

नामिती रजिस्ट्रेशन क्रं.
Nominee's Reg. No. - NO -

अहस्तान्तरणीय
NON-TRANSFERABLE

शर्तें पछले पृष्ठ पर देसे SEE CONDITIONS OVERLEAF

लिएन नोट करने की ता.
Lien Noted On

लिएन रद्द करने की ता.
Lien Cancelled On

कृते बैंक ऑफ बड़ौदा For BANK OF BARODA		Himanshu Sheen	
वरिष्ठ प्रबंधक Senior Manager	हस्ता. क्रं. SIG. NO. <u>40766</u>	प्रबंधक Manager	हस्ता. क्रं. SIG. NO.

सावधि जमा सूचना (सावधि जमा रसीद के एवज में)
Term Deposit Advice (In Lieu of Term Deposit Receipt)



राजस्थान मरुधरा ग्रामीण बैंक
RAJASTHAN MARUDHARA GRAMIN BANK

(भारत सरकार, राजस्थान सरकार एवं भारतीय स्टेट बैंक का संयुक्त उपक्रम)
(प्रधान कार्यालय जोधपुर)

BRANCH - MAHAPURA

No. 50315

Name - SUNDER T.T COLLEGE & RAJISTRAR RAJAASTH

4/12/2018

MAHAPURA
AJMER ROAD
TH SANGANER

प्रिय महोदय / महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता संख्या का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद, We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for banking with us.

Rupees -

जारी करने की दिनांक Value Date	मूल राशि ₹ Principal Amount	सावधि Term	ब्याज दर प्रतिशत वार्षिक Interest Rate%P.A.	परिपक्वता राशि ₹ Maturity Amount	परिपक्वता दिनांक Maturity Date
14/ 12/ 2018	3,00,000.00	5 Years	6.8500 %	4,21,316.00	14/ 12/ 2023

Scheme - STDR-GEN-PUB-OTH-3Y - 5Y-INR

नामांकन क्रमांक / Mode Of Operation - SPECIAL INSTRUCTION

Nomination No. Special instruction from Registrar, Rajasthan University

पेछे दी गई शर्तों के अध्याधीन Subject to conditions overleaf

नामांकन की व्यवस्था उपलब्ध है (Nomination Facility Available)

खाता सं.
A/c. No. 83055628092

ग्राहक प. सं.
Cust. ID 3304677244-7

पैन
PAN

दिनांक / Date



यह परक्राम्य लिखत नहीं है / This is not a Negotiable Document