

FORM 'A'

To,

The Regional Director,
Northern Regional Committee,
National Council for Teacher Education,
G-7, Sector-10, (Near Sector-10 Metro Station),
Dwarika, New Delhi-110075

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the Shakti Abith Trust Samiti (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, STATE BANK OF INDIA, address of the Bank SHAKTI FARM, Telephone/Mobile No. 0672992486 / 7454845828, IFSC Code No. SBIN0004550 by our authorized authority of the Bank, namely, Ravi Kumar under the Signature ID Code No. Pf-5512786 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 39815257409 dated 20/11/2020 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 20-11-2020 to 20/11/2025 in the joint name of MAD SHAKTI PRAETH TRUST & SAMITI & Regional Director, NRC NCTE under FDR Account No. 39815257409
- (ii) Fixed Deposit Receipt No. 39815257704 dated 20-11-2020 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 20/11/2020 to 20/11/2025 in the joint name of MAD SHAKTI PRAETH TRUST & SAMITI & Regional Director, NRC NCTE under FDR Account No. 39815257704

The application for Fixed Deposit Receipts has been signed by Shri SHIV VARDHAN JINCH, 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 fully or partially utilized in any manner for any other purpose before the maturity period or afterwards and without obtaining clearance from the Office of Regional Director, NRC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarika, New Delhi-110075, (E-mail nrc@ncte-india.org.)

Yours faithfully,

(Signature of Branch Manager with seal)

SHAKTI FARM (TAGORE NAGAR) STAFF QUARTERS SHAKTI FARM
NAINITAL UTTARA KHAND 263151
Tel: 250334

Pledged

MA SHAKTI PITH TRUST SAMITI
KUSHMOTH, SHAKTI FARM, U S NAGAR
SHAKTI FARM
DISTT U S NAGAR
Udham Singh Nagar

20/11/2020

सावधि जमा सूचना
(सावधि जमा रसीद के एवज में)
TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date :

Pledged to :- Ma Shaktipith trust samiti & Regional Director NRC, NCTE

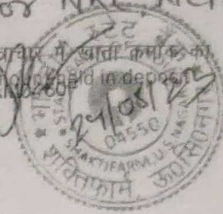
प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक को 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.

नाम / MA SHAKTI PITH TRUST SAMITI
Name:

सी.आई.एफ. संख्या /
CIF No.

पैन संख्या /
PAN NO.



STD-PUB OTH UNI 181D-10YRS

खाता संचालन की विधि: / SINGLE
Mode of Operation :

योजना /
Scheme :

खाता क्रमांक / A/c No.	सावधि / Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
39815257409	5 Y	5.4 %	5,00,000.00	20-11-2020	

परिपक्वता राशि /
Maturity Value : INR 6,53,800.00
Annualised Yield (%) : 6.15

Printed 1 Times

भवदीय / Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ पलटें / P.T.O.

यह परकाय सिद्धता नहीं है। This is not a Negotiable Document

Item Code: 3018031



SHAKTI FARM (TAGORE NAGAR) DIST. U.S. NAGAR
NAINITAL UTTARA KHAND 263151
Tel: 250334

Pledged

MA SHAKTIPIETH TRUST SAMITI
KUSHMOTH, SHAKTI FARM, U.S. NAGAR
SHAKTI FARM
DIST. U.S. NAGAR
Udham Singh Nagar

20/11/2020

सावधि जमा सूचना
(सावधि जमा रसीद के एवज में)
TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date :

Pledged to :- Ma Shaktipith trust samiti & Regional Director, NRC, NCTE

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नाम /
Name:

सी.आई.एफ. संख्या /
CIF No.

पैन संख्या /
PAN NO.



SINGLE
खाता संचालन की विधि /
Mode of Operation :

STD-PUB OTH UNI 181D-10YRS
योजना /
Scheme :

खाता क्रमांक / A/c No.	सावधि / Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
3981527704	5 Y	5.4 %	7,00,000.00	20.11.2020	20.11.2025

परिपक्वता राशि / INR 9,15,320.00
Annualised Yield (%): 6.15

Printed 1 Times

भवदीय / Yours faithfully,

[Signature]
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ पलटें / P.T.O.



यह परिक्राम्य लिखत नहीं है This is not a Negotiable Document

Item Code : 3034511