

रा बैंक

Canara Bank

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No. 2021/SN/A
402306

कार्यालय, 112, जे सी रोड, बेंगलूर
OFFICE: 112, J.C. ROAD, BANGALORE

जमा रसीद

Deposit Receipt

KAMADHENU DEPOSIT GENERAL

From
THE SECRETARY DAKSHIN BHARATH HINDI
Regional Director, SRC NCTE
SABHA
ROAD
AM

Branch : ERNM SOUTH-0806 /
Date of Deposit : 13/07/2023
Customer ID : 25671677
Account No : 140105900752/1
D.O.B (if minor) :
Nomination : NO
Regd :
Nominee ID :
Nominee :
Annualised Interest Yield : 7.88%
Remarks :

(in words) RUPEES SEVEN LAKH ONLY

of Repayment

| Deposit Amount | Deposit Period | Rate of Interest (%) p.a | Total Interest | Maturity Date | Maturity Amount |
|-----------------|------------------|--------------------------|-----------------|---------------|-----------------|
| INR 7,00,000.00 | 60 Months 0 Days | 6.70% | INR 2,75,847.00 | 13/07/2028 | INR 9,75,847.00 |

Interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
Deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For
information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

कृती कैमरा बैंक / For Canara Bank
For Canara Bank
अधिकारि / OFFICER
एरणाकुलम साँक्य/Ernakulam South

बैंक Canara Bank

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No. 2021/SN/A

कार्यालय, 112, जे सी रोड, बेंगलूर
Office - 112, J.C. ROAD, BANGALORE

जमा रसीद

402307

Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Regional Director, SRC NCTE

BHA
DAD

words) RUPEES FIVE LAKH ONLY

payment

Branch : ERNM SOUTH-0806
Date of Deposit : 13/07/2023
Customer ID : 25671677
Account No : 140105900752/2
D.O.B (if minor) :
Nomination : NO
Regd
Nominee ID :
Nominee :
Annualised Interest Yield : 7.88%
Remarks :

| Deposit Amount | Deposit Period | Rate of Interest (%) p.a | Total Interest | Maturity Date | Maturity Amount |
|----------------|------------------|--------------------------|----------------|---------------|-----------------|
| INR5,00,000.00 | 60 Months 0 Days | 6.70% | INR1,97,034.00 | 13/07/2028 | INR6,97,034.00 |

* Payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. Deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

कृते केनरा बैंक For Canara Bank
अधिकारि/ OFFICER
एरणाकुलम साऊथ/Ernakulam South

FORM 'A'

To,

The Regional Director,
Southern 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..... (Authorized name) and the Regional Director, SRC, NCTE for recognized/yet to be recognized institution.

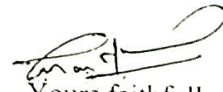
Sir,

This is to certify that the following FDRs have been issued by our Bank, namely, Canara Bank, address of the Bank Ernakulam South Branch Telephone/Mobile No. _____, IFSC Code No. _____ by our authorized authority of the Bank, namely, Anantha Vijay Shenkar under the Signature ID Code No. 26070 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 140105900752/2 dated 13/07/2023 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 13/07/2023 to 13/07/2028 in the joint name of The Secretary Dakshin Bharat & Regional Director, SRC NCTE under FDR Account No. 140105900752/2
- (ii) Fixed Deposit Receipt No. 402306 dated 13/7/2023 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 13/07/2023 to 13/07/2028 in the joint name of The secretary DBH& & Regional Director, SRC NCTE under FDR Account No. 140105900752/1

The application for Fixed Deposit Receipts has been signed by Shri _____, Chairman / President / Secretary on behalf of the Trust / Society Company/Institution. The name of Regional Director, SRC, (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, SRC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarika, New Delhi-110075. (E-mail src@ncte-india.org.)


Yours faithfully,

(Signature of Branch Manager with seal)



Received FD 2005.

20/7/23
= 13/7/23