## 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 Regional Director, NCTE and Secretary, Abhilashi Educational Society, Ner Chowk, Distt Mandi (H.P.) (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 Ner Chowk, Distt Mandi (H.P.), Telephone/Mobile No.8278862064, IFSC Code No.SBIN0011883by our authorized authority of the Bank, namely, Sh. Sourabh Kumar, Branch Manager under the Signature ID Code No. 5K-1189 issued by our Bank for issue of the following FDRs:-

- Fixed Deposit Receipt No. 411153 dated 09/10/2020 for Rs. 697505/- (Rupees Six Lakh Ninety Seven Thousand Fiver Hundred and Five only) for the maturity period of 05 years from 09/10/2020 to 09/10/2025 in the joint name of Secretary, Abhilashi Educational Society & Regional Director, NRC NCTE under FDR Account No.65243189575 for B.Ed course (04 units 200 seats per year).
- ii. Fixed Deposit Receipt No. 411154 dated 09/10/2020 for Rs. 976508/- (Rupees Nine Lakh Seventy Six Thousand Five Hundred and Eight only) for the maturity period of 05 years from 09/10/2020 to 09/10/2025 in the joint name of Secretary, Abhilashi Educational Society & Regional Director, NRC NCTE under FDR Account No. 6524318626 for B.Ed course (04 units 200 seats per year).

The application for Fixed Deposit Receipt has been signed by Shri Narender Kumar, 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 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)

This is not a negotiable document

NER CHOWK CHADDHA COMPLEX MANDI (HP) MANDI 175008

Mr. SPL SECY ABH EDU SOCIETY(TPT) ABHILASHY EDUCATUIN SOCIETY NE R CHOWK TEH&DISTT.MANDI HP PHO HP Mandi

Dear Sir/Madam,

TERM DEPOSIT ADVICE (In lieu of Term Deposit Receipt)

Nomination:

Date:

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.

Mr. SPL SECY ABH EDU SOCIETY(TPT)

7856017268-6

09/10/2015

AABTA0764A

RD+NCTE Jaipur & Secretary

Mode of Operation:

Scheme:

Edu. Sxiety Ner Chark STD-GEN-PUB-IND-5YR-10YR-INR

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
65243189575	5 Y	7.4	INR 2 % 5,00,000.	00 9.10.2015	9.10.2020

Maturity Value :

INR 7,22,133.00 ORM NO. 15 G/15 H Annualised Yield (%): 8.88

CTD/5

PLEASE SUBMIT YOUR PAN NO. ALONG WITH

TO AVOID DEDUCTION OF T.D.S. AT A HIGHER RATE

Authorised Signatory



## INSTRUCTIONS

- Kindly furnish us with your instructions for renewal or disbursement of the principal amount of the
  Deposit and interest due thereon upon maturity of the deposit. In the absence of your instructions the
  Bank will automatically renew the deposit for a similar term at the interest rate prevailing at the time of
  renewal to safeguard you from any loss of interest.
- 2. The account number given in the term deposit advice only need be quoted with your instructions to us for the disposal of the relative deposit. There is no need to physically send this term deposit advice.
- 3. Please inform us of any change in your RESIDENT/NON RESIDENT status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- After renewal and dispatch of the TDA, instructions to repay the maturity proceeds renders this TDA null and void.
- Interest on this deposit is subject to Tax Deduction at Source under the Income Tax Act, 1961. At present TDS is applicable if the interest income exceeds Rs. 10,000/- p.a.
- 6. Separate form 15G/15H as the case may be submitted for each F/Y to claim exemption from TDS.
- 7.) PAN Number must be mentioned in form 15G/15H otherwise the form 15G/15H will be treated as invalid.
- Renewal of overdue deposit @of interest prevailing on the date of the maturity will be allowed only for an overdue period of 14 days and if the period exceeds 14 days the rate will be minimum of the rate of date of renewal or the date of maturity.
- 9. Under Tax Saving Scheme-2006 no premature payment/ pledge of receipt is allowed.
- The bank on request from the depositor, shall allow withdrawal of term deposit before completion of the period of the deposit agreed upon at the time of placing the deposit. In case of joint account pre-mature withdrawal of Term Deposit will depend on the mandate given by the depositors jointly at the time of opening of the Term Deposit. In such an event, the interest payable in respect of such Term Deposit shall be at the rate applicable to the period for which the deposit remained with the teak of at the contracted rate whichever is lower, less penalty applicable for the pre-mature withdrawal.

Note: This Term Deposit advice represents

Amt=697505/ Intt=5:40/ MD=09-10-2025

MY = 912058/

This is not a negotiable document

NER CHOWK CHADDHA COMPLEX MANDI (HP) MANDI 175008

Mr. SPL SECY ABH EDU SOCIETY(TPT) ABHILASHY EDUCATUIN SOCIETY NE R CHOWK TEH&DISTT.MANDI HP PHO Mandi

09/10/2015

TERM DEPOSIT ADVICE (In lieu of Term Deposit Receipt)

Date:

Dear Sir/Madam.

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.

Mr. SPL SECY ABH EDU SOCIETY(TPT)

RONNITE Jaipun Ei Secretur

7856017268-6

AABTA0764A

Mode of Operation:

Scheme:

Abblitati Edu, societi Nerchank. STD-GEN-PUB-IND-5YR-10YR-INR

> Value Date Maturity Date

**Principal Amount** Interest @ Term Account Number 5 Y 55243189676 7,00,000:00 9.10.2015 9.10.2020

Maturity Value:

INR 10,10,986. PLEASE SUBMIT YOUR

Annualised Yield (%): 8.88

FORM NO. 15 G/16 TO AVOID DEDUCTION OF

T.D.S. AT A HIGHER RATE

Yours faithfully

Authorised Signatory

CTD/5

## INSTRUCTIONS

- Kindly furnish us with your instructions for renewal or disbursement of the principal amount of the Deposit and interest due thereon upon maturity of the deposit. In the absence of your instructions the Bank will automatically renew the deposit for a similar term at the interest rate prevailing at the time of renewal to safeguard you from any loss of interest.
- The account number given in the term deposit advice only need be quoted with your instructions to us
  for the disposal of the relative deposit. There is no need to physically send this term deposit advice.
- Please inform us of any change in your RESIDENT/NON RESIDENT status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- 4. After renewal and dispatch of the TDA, instructions to repay the maturity proceeds renders this TDA null and void.
- 15. Interest on this deposit is subject to Tax Deduction at Source under the Income Tax Act, 1961. At present TDS is applicable if the interest income exceeds Rs. 10,000/-p.a.
- 6. Separate form 15G/15H as the case may be submitted for each F/Y to claim exemption from TDS.
- PAN Number must be mentioned in form 15G/15H otherwise the form 15G/15H will be treated as invalid.
- Renewal of overdue deposit @of interest prevailing on the date of the maturity will be allowed only for an overdue period of 14 days and if the period exceeds 14 days the rate will be minimum of the rate of date of renewal or the date of maturity.
- 9. Under Tax Saving Scheme-2006 no premature payment/ pledge of receipt is allowed.
- The bank on request from the depositor, shall allow withdrawal of term deposit before completion of the period of the deposit agreed upon at the time of placing the deposit. In case of joint according to the withdrawal of Term Deposit will depend on the mandate given by the depositors joint according to the period opening of the Term Deposit. In such an event, the interest payable in respect of social shall be at the rate applicable to the period for which the deposit remained with the Banks of the contracted rate whichever is lower, less penalty applicable for the pre-mature withdraws.

Note: This Term Deposit advice represents

Amit= 976508/

MD = 9-10-2025

Intt= 5.40/!

MY = 1276882/

## FORM'A'

To

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 Regional Director, NCTE and Secretary, Abhilashi Educational Society, Ner Chowk, Distt Mandi (H.P.) (Authorized name) and the Regional Director, NRC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDR has been issued by our Bank, Namely, State Bank of India, address of the Bank Ner Chowk, Distt Mandi (H.P.), Telephone/Mobile No.8278862064, IFSC Code No. SBIN0011883 by our authorized authority of the Bank, Namely, Sh. Sourabh Kumar, Branch Manager under the Signature ID Code No. 5K-1189 issued by our Bank for issue of the following FDR:-

 Fixed Deposit towards Endowment and Reserve Fund, Account No. 65047700346 dated 11/12/2023 for Rs. 1513492/- (Rupees Fifteen Lakh Thirteen Thousand Four Hundred and Ninety Two only) for the maturity period of 05 years from 11/12/2023 to 11/12/2028 in the joint name of Secretary, Abhilashi Educational Society & Regional Director, NRC NCTE under FDR Account No.65047700346 for D.El. Ed course (01 unit).

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

यह परक्राम्य लिखत नहीं है This is not a Negotiable Document

HIT NER CHOWK HIGHWAY BUILDING NEAR BUS STAND PO NER CHOWK DISTT. MANDI (HP) 175008 Tel: 243644



ABHILASHY EDUCATUIN SOCIETY

NER CHOWK TEH&DISTT.MANDI HP PHO

HP

Mandi

06/12/2024

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

: पंजीकृत/ अपंजीकृत

Nomination: Registered / Not Registered

STD-PUB OTH UNI 181D-10YRS

दिनांक Date:

प्रिय महोदय/महोदया, Dear Sir/Madam, हमें यह पुष्टि करते हुए प्रसन्तता है कि आपकी निम्नलिखित राशि हमारे पास जमा है भविष्य में, कृपया अपने पत्राचार में खाता क्रमांक 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. AABTA0764A

नाम :

Name: NRC

सिफ संख्या

र्वेन संख्या : PAN No.

खाता संचालन की विधि:

Mode of Operation:

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
65047700346	91	6.5 %	INR 15,13,492.00	11.12.2023	11.12.2028

INR 20,89,254.00

Printed 1 Times

Yours faithfully,

ग्रिधिकृत हस्ताक्षरकर्ता IN Authorised Signatory कृपया पृष्ट पलटें / P.T.O.



