

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 **Secretary, Swamy Vivekananda Vidya Samsthe(R) Shikaripura** (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 **Middle school Road, Shikaripura** Telephone /MobileNo **08187-222260** IFSC Code No:**CNRB 0000575** by our authorized authority of the Bank, namely, **P S Sai** under the Signature ID Code No.**45330** issued by our Bank for issue of the following FDRs:

i) Fixed Deposit Receipt No:**260149** dated:**27/10/2020** for **Rs.9,16,907/-**(Nine Lakh Sixteen thousand Nine hundred and seven only) for the maturity period of 05 years from **26/10/2020** to **26/10/2025** in the joint name of **SECRETARY , Swamy Vivekananda Vidya Samsthe(R) SHIKARIPURA AND Regional Director ,SRC,NCTE** under FDR Account No:**0575401001919/1**.

ii) Fixed Deposit Receipt No:**363378** dated **08-07-2019** for **Rs.4,32,443/-**(Four Lakh thirty two thousand four hundred forty three only) for the maturity period of 05 years from **08/07/2019** to **08/07/2024** in the joint name of **Secretary,Swamy Vivekananda Vidya Samsthe (R) Shikaripura & Regional Director,SRC NCTE** under FDR Account No.**0575401001120/3**.

The application for Fixed Deposit Receipts has been signed by **Shri B Y Raghavendra Secretary** on behalf of the Trust. 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-0110075,(E-mail src@ncte-india.org).

Yours faithfully,

(Signature of Branch Manager with seal)



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जमा रसीद Deposit Receipt
SHIKARIPUR
KAMADHENU DEPOSIT GENERAL

जमा रसीद नं./DR. No.
(111) 111: 03348840

किसे प्राप्त/Received from:

दिनांक./Date :

0375401001919/1

1. Messrs. THE REGIONAL DIRECTOR,
SRC, NCTE, BANGALORE
2. Messrs. SECRETARY, SWAMY
VIVEKANANDA VIDYA SAMSTHE (R), SHIKARIPUR
BANGALORE, BANGALORE

मूल्य दिनांक./Value Date :

26/10/2010

राशि/Amount :

26/10/2010

राशि/the sum of

कुल व्याज/Total Interest :

INR 5,00,000.00

BANGALORE

परिपक्वता मूल्य /Maturity Value

INR 2,24,973.00

RUPERS: FIVE LAKHS ONLY

देय तारीख/Due on :

INR 7,24,973.00

के लिए जमा के रूप में/as a deposit for

व्रतन विधि (यदि नाबालिग हो)/D.O.B (if

वर्ष/years

महीने/months

दिन/days

26/10/2015

व्याज वहन किया जाता है
to bear interest

60

0

शुकीती की शर्तें /Condition of Repayment :

प्रतिशत प्रति वर्ष की दर पर /at the rate of

per cent per annum

नामित/ Nominee :

For CANARA BANK

से/from

तक/to

रिज. नं./Reg. No. :

The total interest payable and maturity value amount mentioned herein are subject to TDS as applicable from time to time

26/10/2010

25/10/2015

अ-हस्तांतरणीय Not Transferable

09- CDSA 260149

तैयारकर्ता PREPARED BY

P.S. SAI
Officer
SP No. 45330

पर्यवेक्षक SUPERVISOR

प्रबंधक MANAGER

नवीकरण का ब्यौरा Particulars of Renewals

Red

नवीकरण की तारीख Renewal Date	खाता सं. A/c No.	राशि Amount	अवधि Period	से From	तक To	को देय Due on	ब्याज दर R.O.I.	कुल ब्याज Total Int.	पर्यवेक्षक Supervisor
26/10/15	401/1919	674148	5 yrs.	26/10/15	26/10/20	26/10/20	7.5	303333.	
22/10/20	1919								
24/10/20	401/1919	916907	5 yrs	26/10/20	26/10/25	26/10/25	5-35	279087	

कृते केनरा बैंक/For CANARA BANK
अधिकारी/प्रबंधक/Officer/Manager
शिकारीपुर, (शिमोगा जिला)
Shikaripura (Shimoga Dist-577427)

इस जमा की प्रतिभूति के प्रति ऋण का ब्यौरा Particulars of loans against security of this deposit

ऋण सं. Loan No.	ऋण की तारीख Date of Loan	पर्यवेक्षक की हस्ताक्षर Signature of Supervisor	बिनायत की तारीख Date of Release	पर्यवेक्षक के हस्ताक्षर Signature of Supervisor

PLEASE TICK WHICHEVER IS APPLICABLE

- कृपया इस जमा को उपचित ब्याज सहित / रहित वर्षमाहदिनों के लिए नवीकृत करें।
Please renew this Deposit together with / without interest accrued for further period of years months days.
- कृपया इस जमा का परिवर्तन में उपचित ब्याज सहित/रहित वर्ष माह दिनों के लिए करें।
Please convert this deposit with/without interest accrued into for a period of years months days.
- नियम के अनुसार कृपया परिपक्वता से पहले अदा करें।
Please repay before maturity as per rules.
- कृपया आगम / ब्याज को खाता सं. में जमा करें।
Please credit the proceeds / interest to A/c No.
- कृपया आगमों का प्रत्यावर्तन करें
Please repatriate the proceeds
मेरे/ हमारे खाता सं. के ब्याज समेत संपूर्ण निपटान के रूप में रु. मात्र) प्राप्त हुए।
Received Rs. (Rupees only)
In full settlement of my / our A/c No. inclusive of interest.

हस्ताक्षर सत्यापित Signature Verified

दिनांक Date : _____



जमाकर्ता DEPOSITOR/S

पर्यवेक्षक / प्रबंधक SUPERVISOR / MANAGER

केनरा बैंक  Canara Bank

शिकरिपुर - 577 427 575
SHIKARIPURA - 577 427

डी.पी. कूट
D.P. Code :

क्रमांक B.Ed.
Sl.No.KJ 363378

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Mr. I. REGIONAL DIRECTOR

2.

3.

SRC NCTE BANGALORE

2. SECRETARY S V S S REGD

TRUSTS SHIKARIPUR

SHIKARIPUR

the sum of (in words) RUPEES FOUR LAKH THIRTY TWO
THOUSAND FOUR HUNDRED FORTY THREE ONLY

Condition of Repayment: First Depositor

Branch : SHIKARIPUR-0575

Date of Deposit : 08/07/2019

Customer ID : 61849179

Account No : 0575401001120/3

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised

Interest Yield 6.94%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
08/07/2019	INR4,32,443.00	60 Months 0 Days	6.00%	INR1,50,000.00	08/07/2024	INR5,82,443.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

Please see on reverse for important information.

Prepared By

Supervisor

For Canara Bank

Authorised Signatory