

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

FORM 'A'

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the Shri Krishna Vidhayalaya Prabandhak Samiti, Padampur and the Regional Director, WRC, 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 Padampur IFSC Code No. CNRB0W3421 Telephone/Mobile 9001098263 by our authorized authority of the Bank, namely, Shri Krishna Vidhayalaya Prabandhak Samiti, Padampur Code No. 3821 under the Signature ID 82752 issued by our Bank for issue of the following FDRs:-

(i) Fixed Deposit Receipt No. 968528 dated 20/05/2026 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 20/05/2026 to 20/05/2031 in the joint name of Shri Krishna Vidhayalaya Prabandhak Samiti, Padampur & Regional Director, WRC NCTE under FDR Account No. 1403018285201

The application for Fixed Deposit Receipts has been signed by Shri Krishna Parnami Secretary on behalf of the Society.

The name of Regional Director, WRC, (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, WRC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarika, New Delhi-110075, (E-mail wrc@ncte-india.org.)



कृते केनरा बैंक/For CANARA BANK

शाखा प्रबन्धक/ब्रिष्ठ शाखा प्रबन्धक
Br. Manager/Sr. Br. Manager
पदमपुर, श्रीगंगानगर-335041
Padampur, Sri Ganganagar-335041

Yours faithfully,

(Signature of Branch Manager with seal)

केनरा बैंक



Canara Bank

डी.पी. कूट

D. P. CODE

क्रमांक

SI. No. 2020 NA

968528

प्रधान कार्यालय, 112, जे.सी.रोड, बेंगलूर

जमा रसीद

HEAD OFFICE : 112, J.C. ROAD, BANGALORE

KAM Deposit Receipt GENERAL

Received From 1. Messrs.SHRI KRISHAN VIDYALAY PPARBANDHAK SAMITI 2. REGIONAL DIRECTOR, WRC, NCTE 3. 4. VILLAGE 23 BB JAITSAR ROAD PADAMPUR GANGANAGAR the sum of (in words) RUPEES FIVE LAKH ONLY Condition of Repayment:	Branch : PADAMPUR-3821 Date of Deposit : 20/05/2026 Customer ID : 124048100 Account No : 140301828520/1 CKYC Identifier : D.O.B (if minor) : Nomination Regd : NO Nominee ID : Pan Number : AATTS7868N Nominee : Annualised Interest Yield : 7.27% Remarks :
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Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
20/05/2026	INR5,00,000.00	60 Months 0 Days	6.25%	INR1,81,769.00	20/05/2031	INR6,81,769.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Form 121 to be submitted every year in the beginning of April month to avoid tax deduction at source, if eligible. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary Customer

Prepared By

For Canara Bank

Supervisor



FORMS PCT.1.

FORMS PCT.1.

To,

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



FORM 'A'

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the Shri Krishna Vidhayalaya Prabandhak Samiti, Padampur and the Regional Director, WRC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely, Punjab And Sind Band Padampur IFSC Code No. PSIB0000233 Telephone/Mobile 01505-232072 by our authorized authority of the Bank, namely, SHRI KRISHAN VIDHAYALAYA PRABANDHAK SAMITI Code No. 0233 under the Signature ID P10441 issued by our Bank for issue of the following FDRs:-

(ii) Fixed Deposit Receipt No. 483618 dated 09/05/2022 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 09/05/2022 to 09/05/2027 in the joint name of Shri Krishna Vidhayalaya Prabandhak Samiti, Padampur & Regional Director, WRC NCTE under FDR Account No.02331400001390

The application for Fixed Deposit Receipts has been signed by Shri Krishna Parnami Secretary on behalf of the Society.

The name of Regional Director, WRC, (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, WRC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarika, New Delhi-110075, (E-mail wrc@ncte-india.org.)

फते पंजाब एण्ड सिंध बैंक
FOR PUNJAB & SIND BANK
प्रबन्धक, Manager
पदमपुर/Padampur-P0233
Yours faithfully,

(Signature of Branch Manager with seal)

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

FDR No. 483618
NTSP/AC



ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

ਸਾਵਧਿ ਜਮਾਰਾਸ਼ਿ ਰਸੀਦ
FIXED DEPOSIT RECEIPT

ਸ਼ਾਖਾ/Branch PADAMPUR (0233)

ਯੋਜਨਾ/Scheme FD SCHEME PUBLIC

Received from MR/MS KRISHAN VIDHYALA MAN, COMMITTI AND REGIONAL DIRECTOR, WRC, NCTE

Mode of Operation **ਸੇ ਪ੍ਰਾਪਤ ਕੀਏ**
ਪ੍ਰਚਾਲਨ ਪ੍ਰਣਾਲੀ/ SELF

ਰੁਪਏ Rupees 7.62.018.00
Seven Lakh Sixty Two Thousand Eighteen Only.

PAN NO. AA881193G
Nomination Registered Generally
Nominee Name

ਲੇਖਕ/Accountant

ਮੁਖੀ/Manager

ਜਾਰੀ ਕਰਨੇ ਦੀ ਤਿਥੀ/ Issue Date 12-11-2020

ਮਾਨਯ ਤਿਥੀ /Effective Date 09-05-2017

ਸੀਰੀਅਲ ਨੰ./Serial No. Cust Id:- 604472952

ਪੰਨਾ/Ledger No.

ਖਾਤਾ ਨੰ./ Account No. 02331400001390

ਅਵਧਿ/Period

ਪਰਿਪਕਵਤਾ ਤਿਥੀ/ Maturity Date 5 Year

ਬਾਯ/Interest Rate 09-05-2022

ਰਕਮ/Amount 0.00

ਰਕਮ/Amount 7.62.018.00

ਪਰਿਪਕਵਤਾ ਰਾਸ਼ਿ/ Maturity Value 7.62.018.00

ਸੁਰੱਖਿਅਤ / NON TRANSFERABLE

ਲਿਯਨ ਨੋਟ ਕਰਨੇ ਕੇ ਲਿਏ FOR LIEN MARKING

ਕ੍ਰਮ ਨੰ./ Sr. No.	ਤਿਥੀ/ Date	ਸਦਮ ਸੰ- ਫੋਲਿਓ ਏਵ ਖਾਤਾ ਨੰ./ Ref. No. I.e. Folio & A/c No.	ਸਵੀਕ੍ਰਿਤ ਯੋਜਨਾ / ਲਿਮਿਟ ਕਾ ਵਿਵਰਣ/ Particulars of Loan/limit sanctioned	ਅਧਿ. ਕੇ ਹਸਤਾਖਰ/ Initials of officer	ਖਾਤੇ ਕੇ ਸਮਾਯੋਜਨ ਦੀ ਤਿਥੀ/ Date of adjustment of account	ਲਿਯਨ ਰਦ ਕਰਨੇ ਦੀ ਤਿਥੀ/ Date of cancellation of lien	ਅਧਿ. ਕੇ ਹਸਤਾਖਰ/ Initials of officer
1	09/05/22	12m	5.40%	1033926/	09/05/27	1351962/	
2							
3							

ਬੈਂਕਕਾਰੀ ਵਿਨਿਯਮਨ ਅਧਿਨਿਯਮ 1949 ਦੀ ਧਾਰਾ 21 ਏਵ 35 (ਜ) ਦੁਆਰਾ ਪ੍ਰਦਤ ਕਾਰਿਆਂ ਕਾ ਪ੍ਰਯੋਗ ਕਰਕੇ ਹੁਣ ਮਾਰਟੀਯ ਰਿਜ਼ਰਵ ਬੈਂਕ ਦੁਆਰਾ ਇਸ ਸਾਵਧਿ ਜਮਾ ਰਸੀਦ ਪਰ ਲਾਗੂ ਨਿਰਦੇਸ਼ੀ. ਯਦਿ ਕੋਈ ਹੈ ਤੋ, ਕੇ ਅਨੁਸਾਰ ਬੈਂਕ ਦੁਆਰਾ ਦੀ ਗਈ ਬਾਯ ਦੀ ਦਰ ਕਮ ਤਾ ਅਧਿਕ ਹੋ ਸਕਦੀ ਹੈ

The stipulation as to the payment of interest is subject to the condition that the rate of interest agreed to be paid by the Bank will be liable to revision (up or down) in accordance with directives (if any) issued by the Reserve Bank of India, in exercise of the powers conferred on it by Section's 21 & 35A of the Banking Regulations Act, 1949 in such extent as may be applicable to this fixed deposit.

1. ਬੈਂਕ ਕੇ ਪੈਸੇ ਮੇਂ ਸਮੀ ਪ੍ਰਕਾਰ ਦੀ ਦੇਯਤਾਓ ਕੇ ਲਿਏ ਬੈਂਕ ਕਾ ਅਪਨੇ ਪਾਸ ਰੱਖੀ ਗਈ ਸਮੀ ਜਮਾਓ ਏਵ ਪ੍ਰਤਿਮੂਯਿਓ ਪਰ ਪਹਲਾ ਪ੍ਰਵੇਗਯਾਧਿਕਾਰ ਹੋਗਾ।

The Bank shall have the first Lien on all kinds of deposits and securities in its possession for any kind of liability in favour of or for monies due to the Bank.

2. ਯਦਿ ਜਮਾ ਰਾਸ਼ਿ ਕਾ ਨਵੀਕਰਣ ਨਹੀਂ ਹੋਵੇ ਤੋ, ਜਮਾ ਰਾਸ਼ਿ ਪਰ ਬਾਯ ਪਰਿਪਕਵਤਾ ਤਿਥੀ ਸੇ ਬੰਦ ਹੋ ਜਾਏਗਾ।

In case deposit is not renewed interest on deposit ceases from due date.

3. ਸਾਵਧਿ ਜਮਾ ਕਾ ਮੂਲ ਏਵ ਬਾਯ ਪ੍ਰਾਪਤ ਕੀਯਾ ਕੁਪਯਾ ਮਹੀਨੋਂ ਕੇ ਲਿਏ ਇਸਕਾ ਨਵੀਕਰਣ ਕਰ ਵੇ।

"Received" payment of principal and interest. Please renew for further Period of Months.

4. ਜੇਹਾਂ ਪਰ ਸਾਵਧਿ ਜਮਾ ਰਸੀਦ ਪਰ ਵਿਥੀਯ ਬਰਸ ਕੇ ਦੌਰਾਨ ਪ੍ਰਤਿ ਗ੍ਰਾਹਕ ਦੁਆਰਾ ਅਰਜ਼ਿਤ ਬਾਯ, ਸਮਯ-ਸਮਯ ਪਰ ਆਯਕਰ ਵਿਯਾਗ ਦੁਆਰਾ ਨਿਧਾਰਿਤ ਸੀਮਾ ਸੇ ਯਦਿ ਅਧਿਕ ਹੋ ਜਾਏ ਅਥਵਾ ਅਧਿਕ ਹੋ ਜਾਨੇ ਦੀ ਸੰਯਾਯਾ ਹੋ, ਤਬ ਗ੍ਰਾਹਕ ਸੇ ਅਪੇਸ਼ਿਤ ਹੈ ਕਿ: ਵਹ ਫਾਰਮ ਨੰਬਰ 15ਯੀ/15ਏਯ ਜਮਾ ਕਰਵਾਏ ਜੋਕਿ ਸ਼ੀਟ ਪਰ ਕਰ ਕੀ ਕਟੀਥੀ ਨ ਕੀਯੇ ਜਾਨੇ ਕੇ ਸੰਬੰਧ ਮੇਂ ਅਨਿਵਾਰਯ ਹੈ ਜਨਯਥਾ ਬੈਂਕ ਆਯਕਰ ਨਿਯਮੋਂ ਕੇ ਅਨੁਸਾਰ ਸ਼ੀਟ ਪਰ ਕਰ ਕੀ ਕਟੀਥੀ ਕਰੇਗਾ।

"Where interest on FDR's exceeds or is likely to exceed a specific limit (fixed by I.T. Deptt. from time to time) per depositor during a financial year, the depositor(s) is required to submit the form No. 15G/ 15H, as applicable invariably invariably for non deduction of tax at source failing which bank will deduct the T.D.S. as per Income Tax Rules".

ਬਾਯ ਕਾ ਅਨ੍ਤਰਿਮ ਮੁਗਤਾਨ, ਯਦਿ ਕੋਈ ਹੈ ਤੋ INTERIM INTEREST PAYMENT, IF ANY

ਮੁਗਤਾਨ ਦੀ ਤਿਥੀ/ Date of Payment	ਬਾਯ ਕੇ ਮੁਗਤਾਨ ਦੀ ਅਵਧਿ/ Period for which paid		ਅੰਦਾਜ਼ਰ/ Initials	ਬਾਯ ਦੀ ਰਾਸ਼ਿ/ Amount ₹	ਟਿਪਯੀ/ Remarks
	ਸੇ/ From	ਤਕ/ To			