

FORM ' A'

To,

The Regional Director,
Northern Regional Committee
National Council for Teacher Education,
G-7, Sector-10, Dwarka, New Delhi- 110075

Sub:- Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the Manager Shri Ram Prakash Porwal Mahavidyalaya Rajpur 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, Bank of Baroda, address of the Bank **Rajpur, Kanpur Dehat, Pin-209115**, Mobile No- **8601875713**, IFSC Code No- **BARBORAJPUR** by our authorized authority of the Bank, namely, **Neel Kamal Mishra, Senior Branch Manager** under the signature ID Code No- **EC71193** issued by our Bank for issue of the following FDRs:-

1. Fixed Deposit Receipt No. 654358 date- 20/03/2015 for Rs. 3,00,000/- (Rupees Three Lakh only) for the maturity period of 05 years from 20/03/2015 to 20/03/2018 And renewed to 01/11/2024 & fixed Deposit Receipt No-046518 date-21/04/ 2018 for 400,000/ (four Lakh Rupees) for maturity period of 5 year from 21/04/2018 to 21/04/2023 (Total Seven Lakh) in the joint name of **Manager Shri Ram Prakash Porwal Mahavidyalaya Rajpur** Regional Director, NRC, NCTE under FDR Account No- 07030300005881 and 07030300005290.
2. Fixed Deposit Receipt No- 654359 date- 20/03/2015 for Rs. 500,000/- (rupees Five Lakh only) for the maturity period of 3 year from 20/03/2015 to 20/03/2018 and renewed to 01/11/2024 in the joint name of **Manager Shri Ram Prakash Porwal Mahavidyalaya Rajpur** & Regional Director, NRC, NCTE under FDR Account No- 07030300005882 The application for Fixed Deposit Receipt has been signed by **Shri Anil Kumar Porwal Manager/ Secretary** on behalf of the institution. The Name of Regional Director, NRC (NCTE) has been included in the FDRs. A photo copy of the FDRs is attached with this letter.

The Fixed Deposit Receipt so created shall not be encased broken utilized in any manner for any other purpose before the maturity period any without obtaining clearance from the office of Regional Director, NRC, NCTE, G-7 Sector-10, Dwarika, New Delhi : 110075.

For Sr. Br. Manager

Yours Faithfully



(Signature of Branch Manager With seal)

श्री राम प्रकाश पोरवाल महाविद्यालय
राजपुर कानपुर देहात



फोनफ्री नंबर के टोलफ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55

आवधिक जमा रसीद TERM DEPOSIT RECEIPT

ग्राहक सं. क्र. 027400463

Customer Ref. No.

जारी तारीख Issue Date 20-03-2015

दोष तारीख As of Date 20-03-2015

Due Date 20-03-2018

D.O.B. if Minor

खाता क्र. A/c No. 07030300003542

आवधिक जमा राशि के अंतर्गत आवधिक जमा रसीद के अंतर्गत Term Deposit Under 07030300003542 Scheme

मुख्यालय - मानवी, बड़ौदा
Head Office - Mandvi, Baroda

शाखा Branch
Rajpur

Received With Thanks From Sru Ramprakash porwal

mahavidyalaya Rajpur and Regional Director NRC, NCTE

रुपये Rupees Three lakh only

से धन्यवाद सहित प्राप्त

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	दोष तारीख Due Date	अवधि Period	व्याज दर Rate of Interest	राशि ₹ Amount ₹
TDR/2013/AA 654358	20-03-2015	20-03-2018	36 month	8.75%	300000/-

परिचालनीय अनुदेश यदि है
Operational Instructions, if any

लियेन नोट करने की ता.
Lien Noted On

लियेन रद्द करने की ता.
Lien Cancelled On

नामिती रजिस्ट्रेशन क्रं.
Nominee's Reg. No. Nb

कुले बैंक ऑफ बड़ौदा | For BANK OF BARODA

प्रबंधक / Senior Manager

प्रबंधक / Manager

हस्ता. क्रं. | SIG. NO.

अहस्तान्तरणीय
NON-TRANSFERABLE

सर्वी शिक्तले पृथक् पा देखें SEE CONDITIONS OVERLEAF

03/5881

B.ED. SPDPM RAJPUR



POB are checked & Renewed 20/03/2015

नवीनीकरण का खाता Particulars of Renewals

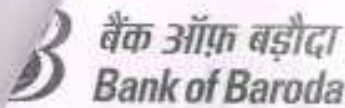
नवीनीकरण तारीख Date of Renewal	राशि ₹ Amount ₹	अवधि Period	व्याज दर Rate of Interest	परिपक्वता मूल्य ₹ Maturity Value ₹	दोष तारीख Due Date	प्रबंधक / व. प्रबंधक Manager / Senior Manager
01-11-19	300000	5 yrs	@ 6.25	300000	01-11-2024	

ENDORSEMENT

सहस्रता (ओं) के हस्ताक्षर
Signatures of Depositor/s

- शर्तें**
1. रसीदें अहस्तान्तरणीय हैं।
 2. बैंक की सुरक्षा उपायों के अंतर्गत रसीदें सुरक्षित रखी जाएंगी।
 3. रसीदों का प्रयोग केवल बैंक के अंतर्गत ही किया जा सकता है।
 4. यदि रसीदें जारी की गई हैं तो बैंक को रसीदें सुरक्षित रखनी होंगी।
 5. रसीदें जारी करने के लिए बैंक को आवश्यक दस्तावेज प्रस्तुत करने होंगे।
 6. यदि रसीदें जारी की गई हैं तो बैंक को रसीदें सुरक्षित रखनी होंगी।

- CONDITIONS**
1. Receipts not transferable by endorsement. Payments to third party must be sanctioned by a letter of authority accompanied by the Receipt, duly discharged.
 2. Receipts can be kept in the Bank's safe custody free of charge.
 3. To receive payment or for renewal, please produce the Receipt on due date as indicated in the Receipt or thereafter.
 4. Simple interest allowed monthly, half yearly or at maturity depends on period and type of deposit and party's instructions. Interest on monthly income plan is discounted as per rules. Interest on RIRD is compounded quarterly and paid at maturity only.
 5. Penalty will be charged on premature withdrawals of deposit as per extant guidelines. Please confirm from the branch.
 6. Prepayment of term deposit for Rs. One Crore and above will be allowed as per discretion of the bank.
- Automatic Renewal Clauses:**
7. For Deposit receipt issued for 1 year and above-Deposit will be renewed for 1 year at the prevailing rate on due date if not instructed otherwise.
 8. For Deposit receipt issued for less than 1 year
Deposit will be renewed for the same period with the interest rate applicable on due date, if not instructed otherwise.



आवधिक जमा रसीद TERM DEPOSIT RECEIPT

ग्राहक सं. क्रं. BBB011120

Customer Ref. No.

जारी तारीख 21/04/18

Issue Date

तारीख को 21/04/18

As of Date

देय तारीख 21/04/23

Due Date

जन्म तारीख (यदि नाबालिग) NA

D.O.B. if Minor

खाता क्रं. 01315290

A/c No.

परिपक्वता मूल्य ₹ 400000-

Maturity Value ₹

OTP

मुख्यालय - मण्डवी, बड़ौदा
Head Office - Mandvi, Baroda

शाखा Rajpur
Branch

Received With Thanks From Sri Raminakath Panvel Mahavidyalaya
Rajpur And Regional Director HRC, NCTE

रुपये Four Lacs only से धन्यवाद सहित प्राप्त
Rupees

आवधिक जमापत्र के योजना अनुसार
As Term Deposit Under Scheme

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	देय तारीख Due Date	अवधि Period	व्याज दर Rate of Interest	राशि ₹ Amount ₹
TDR/2014/II 046518	<u>21/04/18</u>	<u>21/04/23</u>	<u>6Y (60M)</u>	<u>6.7%</u>	<u>400000-</u>

परिचालनीय अनुदेश यदि है As per order
Operational Instructions, if any

लियेन नोट करने की ता. NA
Lien Noted On

लियेन रद्द करने की ता. NA
Lien Cancelled On

नामिती रजिस्ट्रेशन क्रं.
Nominee's Reg. No.

अहस्तांतरणीय
NON-TRANSFERABLE

सर्वे विषयों पर देखें SEE CONDITIONS OVERLEAF

कृते बैंक ऑफ बड़ौदा For BANK OF BARODA

वरिष्ठ प्रबंधक हस्त. क्रं. SIG. NO. <u>1036</u>	प्रबंधक हस्त. क्रं. SIG. NO.
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Handwritten signature and stamp

नवीनीकरण का विवरण		Particulars of Renewals					प्रबंधक/व. प्रबंधक Manager / Senior Manager	ENDORSEMENT
नवीनीकरण तारीख Date of Renewal	राशि ₹ Amount ₹	अवधि Period	व्याज दर Rate of Interest	परिपक्वता मूल्य ₹ Maturity Value ₹	देय तारीख Due Date			

शर्तें

1. रसीदें अहस्तांतरणीय हैं। अतिरिक्त यह रसीदें विभिन्न बैंक में इस्तेमाल नहीं की जा सकती हैं।
2. बैंक की सुविधा अतिरिक्त में रसीदें रि-ट्रान्स्फर नहीं की जा सकती हैं।
3. उम्मीदवार को प्रत्येक वर्ष अपने बैंक अकाउंट में प्रत्येक वर्ष रसीदें या उनके बैंक अकाउंट में प्रत्येक वर्ष रसीदें प्रस्तुत करनी होंगी।
4. रसीदें एक वर्ष के लिए ही जारी की जाती हैं।
5. रसीदें रि-ट्रान्स्फर नहीं की जा सकती हैं।
6. रसीदें एक वर्ष के लिए ही जारी की जाती हैं।

CONDITIONS

1. Receipts not transferable by endorsement. Payments to third party must be sanctioned by a letter of authority accompanied by the Receipt, duly discharged.
2. Receipts can be kept in the Bank's safe custody free of charge.
3. To receive payment or for renewal, please produce the Receipt on due date as indicated in the Receipt or thereafter.
4. Simple interest allowed monthly, half yearly or at maturity depends on period and type of deposit and party's instructions. Interest on monthly income plan is discounted as per rules. Interest on RIIRD is compounded quarterly and paid at maturity only.
5. Penalty will be charged on premature withdrawals of deposit as per extant guidelines. Please confirm from the branch.
6. Prepayment of term deposit for Rs. One Crore and above will be allowed as per discretion of the bank.
7. For Deposit receipt issued for 1 year and above-Deposit will be renewed for 1 year at the prevailing rate on due date if not instructed otherwise.
8. For Deposit receipt issued for less than 1 year. Deposit will be renewed for the same period with the interest rate applicable on due date, if not instructed otherwise.

"यदि आपकी रसीदें किसी तीसरे पक्ष द्वारा संग्रहित की जाती हैं तो हमें आपकी रसीदें, प्रत्येक वर्ष रसीदें प्राप्त करने/विस्तार देने के लिए आपको अपने बैंक से अपनी जानकारी की आवश्यकता होगी।"

"In case of your FD receipt is collected through third party, please ascertain its credentials from your base branch immediately by giving FD account number/details."

Handwritten signature and stamp

मुख्यालय - मण्डवी, बड़ौदा
Head Office - Mandvi, Baroda
शाखा **Rajpur**
Branch

TDEXT
01-11-19

परिपक्वता मूल्य ₹
M. V. is subject to TDS
Maturity Value ₹ **500000/-**

ग्राहक सं. क्र. **027400463**
Customer Ref. No.
जारी तारीख **20-03-2015**
Issue Date
दोष तारीख को **20-03-2015**
As of Date
दोष तारीख **20-03-2015**
Due Date
जन्म तारीख (यदि नाबालिग)
D.O.B. if Minor
खाता क्र. **07030300003543**
A/c No.
आवधिक नमाराशि के **070303/5802**
परिधिना अनुसार
As Term Deposit Under **Scheme 2**

Received With Thanks From **Sou. Ram prakash porwal**
Maha vidyalaya Rajpur and Regional
Director NRC, NCTE
रुपये **Five lakh only**
से धन्यवाद सहित प्राप्त
Rupees

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	दोष तारीख Due Date	अवधि Period	दर Rate of Interest	रकम ₹ Amount ₹
TDR/2013/AA 654359	20-03-2015	20-03-2018	36 month	8.75%	500000/-

परिचालनीय अनुदेश यदि है
Operational instructions, if any

लियन नोट करने की ता.
Lien Noted On

लियन रद्द करने की ता.
Lien Cancelled On

नामिती रजिस्ट्रेशन क्रं.
Nominee's Reg. No.

कुल बैंक ऑफ़ बड़ौदा | For BANK OF BARODA
प्रबंधक / Senior Manager
हस्ता. क्रं. | SIG. NO.
प्रबंधक / Manager
हस्ता. क्रं. | SIG. NO.

अहानतान्तरणीय
NON-TRANSFERABLE

सभी शिर्षक पृष्ठ पर देखें | SEE CONDITIONS OVERLEAF



TDEXT extended - New Ac 03/5802 SRPPM RAJPO

नवीनीकरण का तारीख Date of Renewal	रकम ₹ Amount ₹	अवधि Period	दर Rate of Interest	परिपक्वता मूल्य ₹ Maturity Value ₹	दोष तारीख Due Date	प्रबंधक / प्रमुख प्रबंधक Manager / Senior Manager
01-11-2019	500000	60 Month	@ 6.25	500000	01-11-2024	dr

परिकर
ENDORSEMENT
बनाकर्ता (ओं) के हस्ताक्षर
Signature/s of Depositor

- शर्तें**
1. रसीदें अविभाज्य हैं और हस्ताक्षर के बिना अविभाज्य रूप में अविभाज्य हैं।
 2. रसीदें बैंक के सुरक्षित स्थान पर रखी जाएंगी।
 3. रसीदें बैंक के सुरक्षित स्थान पर रखी जाएंगी।
 4. रसीदें बैंक के सुरक्षित स्थान पर रखी जाएंगी।
 5. रसीदें बैंक के सुरक्षित स्थान पर रखी जाएंगी।
 6. रसीदें बैंक के सुरक्षित स्थान पर रखी जाएंगी।
 7. रसीदें बैंक के सुरक्षित स्थान पर रखी जाएंगी।
 8. रसीदें बैंक के सुरक्षित स्थान पर रखी जाएंगी।
 9. रसीदें बैंक के सुरक्षित स्थान पर रखी जाएंगी।
 10. रसीदें बैंक के सुरक्षित स्थान पर रखी जाएंगी।
- CONDITIONS**
1. Receipts not transferable by endorsement. Payments to third party must be sanctioned by a letter of authority accompanied by the Receipt, duly discharged.
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 5. Penalty will be charged on premature withdrawals of deposit as per extn guidelines. Please confirm from the branch.
 6. Prepayment of term deposit 1 Rs. One Crore and above will be allowed as per discretion of the bank.
 7. For Deposit receipt issued for 1 year and above-Deposit will be renewed for 1 year at the prevailing rate on due date if not instructed otherwise.
 8. For Deposit receipt issued for less than 1 year. Deposit will be renewed for the same period with the interest rate applicable on due date, if not instructed otherwise.