

FORM 'A'

To,

The Regional Director,
Northern Regional Committee,
National Council for Teacher Education,
4th Floor, Jeevan Nidhi-II, LIC Building,
Ambedkar Circle, Bhawani Singh Marg, Jaipur (raj.),

Sub: Creation of Fixed Deposit Reports towards Endowment/ Reserve Fund in the joint name of the Alpcaandiyals Jain Samiti (Authorized name) and the Regional Director, NRC, NCTE, for recognized institution.

Sir,

This is to certify that a Fixed Deposit Receipt No. 34588353089 dated 10-1-2015 For Rs. 4,00,000/- (Rupees Four Lakh only) for the maturity period of 05 years from 10-1-2015 to 9-1-2020 in the joint name of Regional Director NRC NCTE has been created.

The application for Fixed Deposit Certificates has been signed by Shri Ninay Kumar Jain Chairman/President/Secretary on behalf of the Trust/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 Deposits so created shall not be encased, broken, utilized in any manner for any other purpose before the maturity period and without obtaining clearance from the office of Regional Director, NRC, NCTE, and Jaipur.

Yours faithfully,



(Signature of Branch Manager with seal)

Encls. :-

1. joint FDR No. 8513257127-8 for Rs. 4.00 Lakh.



NOT PAYABLE BEFORE FIVE YEARS

ADB KASGANJ SORON GATE
DIST:ETAH, UTTAR PRADESH 207123
Tel: 244323

W. K. Malik
[Signature]

ALP SANKHYAK JAIN SEWA SAMITI
SORON GATE

10/01/2015

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

KASGANJ
Kanshiram Nagar

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered
दिनांक / Date

Comstat Data Products
This is not a Negotiable Document
यह परकाय्य लिखत नहीं है

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, मविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following **INR 4,35,099.00** in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम / Name: **Regional Director, METE SA, PUR** पैन संख्या / PAN NO
सीईएफ नंबर / CIF No.

[Signature]

TDR-GEN-PUB OTH-1Y<2YR-1NR

खाता संचालन की विधि: /
Mode of Operation :

योजना /
Scheme :

खाता क्रमांक / A/c No.	सावधि / Term	ब्याज दर / Interest %	मुख्य राशि / Principal	जारी करने की तारीख / Validity	परिपक्वता की तारीख / Maturity Date
34588353080		8.77	INR 4,35,099.00	10/01/2015	10/01/2016

परिपक्वता राशि / Annualised Yield (%): 8.77
Maturity Value

भवदीय / Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ पलटें / P.T.O.

[Signature]
[Stamp]

FORM 'A'

To,
The Regional Director,
Northern Regional Committee,
National Council for Teacher Education,
4th Floor, Jeeven Nidhi-II, LIC Building,
Ambedkar Circle, Bhawani Singh Marg, Jaipur (Raj.).

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the RD NRC (Authorized name) and the Regional Director, NRC, NCTE, for recognized institution.

Sir,
This is to certify that a Fixed Deposit Receipt No. 0192 433 dated 21/06/2013 for Rs. 5,00,000/- (Rupees Five Lakh only) for the maturity period of 05 years from 21/06/13 to 20/06/2018 in the joint name of RD NRC NCTE has been created.

This is to certify that a Fixed Deposit Receipt No. 0192 432 dated 21/6/13 for Rs. 3,00,000/- (Rupees Three Lakh only) for the maturity period of 05 years from 21/6/13 to 20/06/2018 in the joint name of RD NRC NCTE has been created.

The application for Fixed Deposit Certificates has been signed by Shri VINAY KUMAR JAIN Chairman / President / Secretary on behalf of the Trust / 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 Deposits so created shall not be encased, broken, utilized in any manner for any other purpose before the maturity period and without obtaining clearance from the Office of Regional Director, NRC, NCTE, and Jaipur.

Yours faithfully,



(Signature of Branch Manager with seal)

Encls. :-

1. Photocopy of joint FDR No. 0192433 for Rs. 5.00 Lakh.
2. Photocopy of joint FDR No. 0192432 for Rs. 3.00 Lakh.

दिनांक/Date: 21/6/13
21/6/13

भारतीय स्टेट बैंक
State Bank of India

शाखा (भारत)
Branch (India)

भारतीय स्टेट बैंक, फ़ी.व.ओ. काशी (एच.ए.
State Bank of India, A.D.B. Kasganj (Echb)

रसीद सं.: TD 006 0192433

रुपये 500000/-
Rupees

विशेष / सावधि जमा रसीद
Special / Term Deposit Receipt
अहस्तांतरणीय Not Transferable

प्रतिशत वार्षिक दर पर व्याज सहित
को

Alp - Sankhyak Jain Seva Samiti

Received from महीने बाद

आज की तिथि से से Payable to

देय जमा के रूप में (शब्दों में) Rupees Five Lac Rupec Only रुपये प्राप्त हुए

As a deposit repayable 12 Months after date with interest at the rate of 8.75% percent per annum.

प्रभावी दिनांक 21/6/13 देय तिथि Due on 21/6/14

परिपक्वता पर देय राशि Amount payable on maturity रुपये 545207/-

पोछे ही गई शर्तों के अधीन
Subject to conditions overleaf

कृते भारतीय स्टेट बैंक
For State Bank of India

प्रबंधक/शाखा प्रबंधक Manager/Branch Manager

Alpsankhyak Jain Seva Samiti

Executive/Director

MADRAS SECURITY PRINTERS, CHENNAI