बँक ऑफ महावाष्ट्र (भारत सरकारचा अंगीकृत व्यवसाय)



बैंक ऑफ महाग्राष्ट

(भारत सरकार का उपक्रम)

Bank of Maharashtra

(A GOVT. OF INDIA UNDERTAKING)

SULTANPUR BRANCH

H NO 2643 Karaundiya, Sultanpur 228001

PHONE: 05362:221022 REF: AZ74 /ADV/Gen/2019-20

E-Mail: bom1848@mahabank.co.in

Date: 29/07/2019

FORM'A'

To,

The Regional Director, Northern Regional Committee, National Council for Teacher Education, G-7, Near Dwaraka Sector-10 Metro Station, New Delhi-110075

Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the GANPAT SAHAI DEGREE COLLEGE 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 MAHARASTRA, address of the Bank SULTANPUR, Telephone/Mobile No.05362-221022, and IFSC Code No.MAHB0001848 by our authorized authority of the Bank, namely, Mr. Sumit Kumar Verma under the Signature ID Code No. V219 issued by our Bank for issue of the following FDRs:-

- Fixed Deposit Receipt No. 529909 dated 29/07/2019 for Rs.5,00,000/- (Rupees (i) Five Lakhs only) for the maturity period of 05 years from 29/07/2019 to 29/07/2024 in the joint name of GANPAT SAHAI DEGREE COLLEGE & Regional Director, NRC NCTE under FDR Account No. 60336359369.
- (ii) Fixed Deposit Receipt No. 529910 dated 29/07/2019 for Rs.7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 29/07/2019 to 29/07/2024 in the joint name of GANPAT SAHAI DEGREE COLLEGE & Regional Director, NRC NCTE under FDR Account No.60336359552.

The application for Fixed Deposit Receipts has been signed by Shri OM PRAKASH PANDEY, MANAGER cum Secretary on behalf of the Society/Institution.

Manager Ganpat Sahai P. G. College

Sulianpur

Manager

Carrat Sahai P. G. College.

Sultanpur

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, 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, G-7, Near Dwaraka Sector-10 Metro Station, New Delhi-110075, (E.mailnrc@ncte-india.org.

(Signature of Branch Manager with seal)

ithfully,

अहस्तांतरणीय NOT TRANSFERABLE नियमानुसार स्त्रोत पर कर कटीती के अधीन Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्रं कि Bank of Maharashtra

TDS will be deducted as per rules unless Form 15H/15G/PAN No is submitted.

29/07/2019

29/07/2019

जारी करने का दिनांक Date of Issue, 000.00

के अनुसार/AS of:

INR SEVER KANDAGOIV.

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v./Rs.

GANPAT SAHAY DEGREE COLLEGE

4018365268-5

से / from

Regional Director, NRC, NCTE

5 Years

6.2500

जमाराशि के रूप में as a deposit for INR 9,54,477. छाँछ माह की अवधि के लिए

months/years at the rate of को देय / payable to

अविधि समाप्ति पर रकम रू./on Maturity Value Rs.

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAI

के अंतर्गत दिनांक Nomination Registered on date

under Sr. No.

AUTHORISED OFFICIAL AUTHORISED OFFICIAL

Manager

Ganpat Sahai P. G. College Sultanpur

Ganpat Sahai P. G. College Sultanpur

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अहस्तांतरणीय NOT TRANSFERABLE नियमानुसार स्वोत पर कर कटौती के अभीन Subject to TDS as per Rules



बैंक ऑफ महाराष्ट्रे⁸

Bank of Maharashtra

TDS will be deducted as per rules unless Form 15H/15G/PAN No is submitted.

29/07/2019

29/07/2019

जारी करने का दिनांक/ Date of Issue , 000.00

के अनुसार/As of: INR निमारिकांन किए Dataly

प्राप्त क./ Received Rs.

E./Rs.

GANPAT SAHAY DEGREE COLLEGE

4018365268-5

Regional Director, NRC, NCTE

5 Years

जमाराशि के रूप में as a deposit for

अवधि समाप्ति पर रकम रू./on Maturity Value Rs.

INR 6,81,770. की माह की अवधि के लिए

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कृते बैंक ऑफ महाराष्ट्र FOR BANK OF

क अंतर्गत दिनांक Nomination Registered on date

को नामांकन पंजीकृत under Sr. No.

AUTHORISED OFFICIAL

* Veritied with unigh

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Ganpat Sahai P. G. College Sultanpur

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