

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... UTKARSH SAMITE (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, PUNJAB & SIND BANK, address of the Bank BHAGWANPUR, Telephone/Mobile No. 9779132415, IFSC Code No. PSIB0021104 by our authorized authority of the Bank, namely, Shashank Johani under the Signature ID Code No. S34503 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 776315 dated 07/01/23 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 07-01-23 to 07/01/2024 in the joint name of UTKARSH SAMITE & Regional Director, SRC NCTE under FDR Account No. 11041400000364.
- (ii) Fixed Deposit Receipt No. 776219 dated 11/09/2017 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 11/09/2023 to 11/09/2024 in the joint name of UTKARSH SAMITE & Regional Director, SRC NCTE under FDR Account No. 11041400000247.

The application for Fixed Deposit Receipts has been signed by Shri TEJENDRA SINGH, Chairman / President / Secretary on behalf of the Trust / Society/Company/Institution. 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-110075, (E-mail src@ncte-india.org.)

 कृते पंजाब एण्ड सिंध बैंक
For Punjab & Sindh Bank

(Signature of Branch Manager with seal)

Bhagwanpur