

(Reserve Fund)

34704211614
रसीद सं. : TD^{CS} 0177482
Receipt No. 009

भारतीय स्टेट बैंक 08993
State Bank of India 261097

दिनांक/Date: 14/02/2015

रुपये 7,00,000/- Bhawaniganj शाखा (भारत) विशेष / सावधि जमा रसीद
Rupees Branch (India) Special / Term Deposit Receipt
अहस्तांतरणीय Not Transferable

Received from श्रीराममемोरियल सेवा संस्थान & Regional Director, NRC
आज की तिथि से महीने बाद प्रतिशत वार्षिक दर पर व्याज सहित
से Payable to (jointly) की

देय जमा के रूप में (शब्दों में) Rupees Seven Lakh Only रुपये प्राप्त हुए

As a deposit repayable .60 Months after date with interest at the rate of 8.25 percent per annum.

प्रभावी दिनांक 14/02/15 देय तिथि 14/02/20
wef Date Due on

11791801906
पोस्टे दी गई शर्तों के अन्वये
Subject to conditions overleaf

परिपक्वता पर देय राशि
Amount payable on maturity
रुपये 1052905/-
प्रबंधक/ Branch Manager/ Branch Manager

कृते भारतीय स्टेट बैंक
For State Bank of India

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-302005, Rajasthan

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the Shri Ram Memorial Sewa Sansthan, Village – Rathaina, Post – Bhawaniganj, Tehsil – Domariyaganj, District – Siddartha Nagar, Uttar Pradesh - 272195 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, State Bank of India, Bhawaniganj, Branch, Domariyaganj, Siddartha Nagar, Uttar Pradesh Telephone/Mobile No. 0795843484 IFSC Code No. SBIN0008993 by our authorized authority of the Bank, namely, Manager/Secretary and President under the Signature ID Code No. 3413527 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 0177483 dated 14/02/2015 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 14/02/15 to 14/02/2020 in the joint name of Shri Ram Memorial Sewa Sansthan, Village – Rathaina, Post – Bhawaniganj, Tehsil – Domariyaganj, District – Siddartha Nagar, Uttar Pradesh - 272195 & Regional Director, NRC NCTE under FDR Account No. 34704211779
- (ii) Fixed Deposit Receipt No. 0177482 dated 14/02/15 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 14/02/15 to 14/02/2020 in the joint name of Shri Ram Memorial Sewa Sansthan, Village – Rathaina, Post – Bhawaniganj, Tehsil – Domariyaganj, District – Siddartha Nagar, Uttar Pradesh - 272195 & Regional Director, NRC NCTE under FDR Account No. 34704211614

The application for Fixed Deposit Receipts has been signed by Shri Anil Kumar Srivastava, President and Shri Surya Prakash Srivastava, Manager/Secretary, on behalf of the 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 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, Fourth Floor, Jeevan Nidhi-II, LIC Building, Bhawani Singh Marg, Ambedkar Circle, Jaipur 302 005, Rajasthan, (E.mail nrc@ncte-india.org).

Yours faithfully,



(Signature of Branch Manager with seal)

14/02/15

