## 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 Delhi110075

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the <u>DBHPS B.Ed. Training College</u>, <u>Ambadimala</u>, <u>Thiruvankulam-682305</u>, <u>Ernakulam District</u>, <u>Kerala (APS00653) (GIS APP ID 3044418)</u> (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, <u>CANARA BANK</u>, address of the Bank <u>Chittoor Road</u>, <u>Ernakulam South</u>, <u>Ernakulam</u>, <u>Kerala – 682016</u>, Telephone/Mobile No. <u>0484-2376280</u> IFSC Code No. <u>CNRB0000806</u>, by our authorized authority of the Bank, namely <u>DIPU</u>. R under the Signature ID Code No. <u>57959</u> issued by our Bank for issue of the following FDRs:-

- Fixed Deposit Receipt No. <u>KH 331969</u> dated <u>30/01/2018</u> for Rs.5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from <u>30/01/2018</u> to <u>30/01/2023</u> in the joint name of <u>DBHPS B.Ed. Training College</u>, <u>Ambadimala</u>, <u>Thiruvankulam-682305</u>, <u>Ernakulam District</u>, <u>Kerala</u> & Regional Director, SRC NCTE under FDR Account No.0806401002467/6.
- ii. Fixed Deposit Receipt No. KH 331970 dated 30/01/2018 for Rs.7,00,000/- (Rupees Seven Lakhs only) for the maturity period of 05 years from 30/01/2018 to 30/01/2023 in the joint name of DBHPS B.Ed. Training College, Ambadimala, Thiruvankulam-682305, Ernakulam District, Kerala & Regional Director, SRC NCTE under FDR Account No.0806401002467/5.

The application for Fixed Deposit Receipts has been signed by <u>Special officer</u>, <u>Dakshin Bharat Hindi Prachar Sabha</u>, <u>Ernakulam District</u>, <u>Kerala</u>, <u>Chairman</u> / <u>President</u> / <u>Secretary on behalf of the Trust / Society/Company/Institution</u>. 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)

(Signature of Branch Manager with seal)

Yours faithfully,

0806

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर HEAD OFFICE: 112. J.C. ROAD, BANGALORE

जमा रसीट

Received From 1. Messrs. SECRATRY PRINCIPAL B ED COLLEGE DBHP **SABHA** 

2. Mr. THE REGIONAL DIRECTOR SRC NCTE BLORE

POST GRADUATE COMPLEX, ERNAKULAM

the sum of (in words) RUPEES FIVE LAKH TWELVE THOUSAND SEVEN HUNDRED AND NINETY FIVE ONLY

Condition of Repayment: \*Either or Survivor

KAMAD DENOSITE CHIPGENERAL CONTROL ERNARULA POSOUTI DE 06 6 Branch

Date of Deposit: 30/01/2018 :25678246 Customer ID

Account No :0806401002467/6

D.O.B (if minor)

Nomination :NO Regd

Nominee

Nominee ID

Annualised : 6.94 Interest Yield

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
30/01/2018	INR5,12,795.00	60 Month(s) 0 Day(s)	6	INR1,77,867.00	30/01/2023	INR6,90,662.00

The total interest payable and maturity value amount/part withddrawal mentioned herein are subject to TDS, as applicable from time to

eanul be closed without obtaining clearance per Office of Regional Director, SRC, NCTG, Wit Sector-10. New Delli-110075

Please see on reverse for important information.

anara Bank

Authorsed Signatory





डी.पी. कूट D.P. Code:

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प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर HEAD OFFICE: 112. J.C. ROAD, BANGALORE जमा रसीद

0806

Received From

1. Messis. SECRATRY PRINCIPAL B ED COLLEGE DBHP

**SABHA** 2. Mr.THE REGIONAL DIRECTOR SRC NCTE BLORE

POST GRADUATE COMPLEX, ERNAKULAM ,KOCHI

the sum of (in words) RUPEES SEVEN LAKH SEVENTEEN THOUSAND NINE HUNDRED AND FOURTEEN ONLY

Condition of Repayment: \*Either or Survivor

Value Date | Deposit Amount

KAMAD PEROSITIR CONFIDENCE AL M SOUTH-SEEDTE : ERNAKULAM SOUTH-0806

Branch Date of Deposit: 30/01/2018 :25678246 Customer ID

Account No :0806401002467/5

D.O.B (if minor)

Nomination :NO

Regd Nominee

Nominee ID

Annualised

Interest Yield: 6.94							
of Interest	Total Interest	Maturity Date	Maturity Amount				
6	INR2,49,012.00	30/01/2023	INR9,66,926.00				

30/01/2018 INR7,17,914.00 60 Month(s) 0 Day(s) The total interest payable and maturity value amount/part withddrawal mentioned herein are subject to TDS, as applicable from time to

Rate o

Cannot be closed with out offining clearance pun office of Regional Dinector, SRC, WETE, Sulw 10, New Delli - 110075. Prenarad Roy 105

**Deposit Period** 

Please see on reverse for important information.

For Canara Bank

ised Signatory