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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 Smt. Fulehara Smarak Mahila P.G. College (Authorized name) 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 Baroda address of the Bank Rasra, Telephone/Mobile No. 9554968289 Code no. BARBORASRAX by our authorized authority of the Bank, namely, Array and under the Signature ID Code no. 101185 issued by our Bank for issue of the following FDRs:-

- Fixed Deposit Receipt no. 330034 dated 29/02/2016 for Rs. 5,00.000/- (Rupees Five (i) Lakhs only) for the maturity period of 05 years from 29/02/2016 to 28/02/2021 in the joint name of Smt. Fulehara Smarak Mahila P.G. College & Regional Director, SRC NCTE under FDR Account No.378603/3616
- Fixed Deposit Receipt no. 330035 dated 29/02/2016 for Rs. 7,00.000/- (Rupees Seven (ii) Lakhs only) for the maturity period of 05 years from 29/02/2016 to 28/02/2021 in the joint name of Smt. Fulehara Smarak Mahila P.G. College & Regional Director, SRC NCTE under FDR Account No. 378603/3619

The application for Fixed Deposit Receipts has been signed by Shri Govind Narayan Singh, Chairman / President / Secretary on behalf 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 latter.

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, Southern Regional Committee, National Council for Teacher Education, G-7, Sector -10, (Near Sector-10 Metro Station), Dwarika, New Delhi -110075, (E-mail src@ncte-india.org)

> Yours faithfully (Signature of Branch Manager with Seal)

कोन्टेक्ट सेंटर के टोलफ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55 बैंक ऑफ़ बड़ौदा आवधिक जमा रसीद TERM DEPOSIT RECEIPT ग्राहक सं. क्रं. Bank of Baroda Customer Ref. No. 062217/97 परिपक्वता मूल्य टीडीएस के अधीन M. V. is subject to TDS प्रधान कार्यालय - माण्डवी, बडौदा परिपक्वता मूल्य ₹ Issue Date Head Office - Mandvi, Baroda तारीख को Maturity Value ₹ शाखा ina As of Date Branch द्रेय तारीख Received With Thanks From Due Date जन्म तारीख (यदि नाबालिंग D.O.B. if Minor अहि खाता क्रं A/c No. 3 से धन्यवाद सहित प्राप्त रुपये आवधिक जमाराशि के Rupees As Term Deposit Under Scheme रसीद क्रमांक मूल्य तारीख देय तारीख अवधि ब्याज दर राशि ₹ Receipt No. Value Date **Due Date** Period Rate of Interest Amount ₹ TDR/2014/HH 330034 परिचालनीय अनुदेश यदि है लिएन नोट करने की ता. लिएन रदद करने की ता. Operational Instructions, if any Lien Noted On Lien Cancelled On कृते बैंक ऑफ बड़ौदा For BANK OF BARODA नामिती रजिस्ट्रेशन क्रं Nominee's Reg. No. अहस्तान्तरनीय वरिष्ठ प्रबंधक Senior Manager प्रबंधक Manager NON-TRANSFERABLE हस्त. क्रं SIG. NO. हस्त. क्रं SIG. NO. M.A N.A. शर्ते पिछले पृष्ठ पर देखें SEE CONDITIONS OVERLEAF

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