

FORM 'A'

F.No.

Date: 18/09/23

To,

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

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the Pitamber Daval Gupta Educational Society 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, Punjab National Bank, address of the Bank Hailey Mandi, Gurugram 122504, Telephone/Mobile No. 7056323939, IFSC Code No. PUNB0334700 by our authorized authority of the Bank, namely, Punjab National Bank under the Signature ID Code No. issued by our Bank for issue of the following FDR

- (i) Fixed Deposit Receipt No. 19425861 dated 15/09/2023 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 15/09/2023 to 15/09/2028 in the joint name of Pitamber Daval Gupta Educational Society & Regional Director, NRC NCTE under FDR Account No. 334700DP00011506
- (ii) Fixed Deposit Receipt No. 19425889 dated 15/09/2023 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 15/09/2023 to 15/09/2028 in the joint name of Pitamber Daval Gupta Educational Society & Regional Director, NRC NCTE under FDR Account No. 334700DP00011515

The application for Fixed Deposit Receipts has been signed by Shri Gaurav Rustagi, Chairman 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 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, G-7, Sector-10 Dwaraka, New-Delhi-110075 INDIA. Phone: 011-20893262, 43152356 (O), E-mail: nrc@ncte-india.org



Yours faithfully,

(Signature of Branch Manager with seal)

Copy to: The Secretary/Correspondent,

Encls:-

- 1 Photocopy of joint FDR No. 19425861 for Rs.5.00 Lakh
- 2 Photocopy of joint FDR No. 19425889 for Rs.7.00 Lakh

पंजाब नैशनल बैंक Punjab National Bank

(बैंक का : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली)

(C.O. : Plot No.4, Sector-10, Dwarka, New Delhi)

www.pnbindia.in

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा Branch	शाखा क्रमांक/ Branch Sl. No.	ग्राहक आई.डी.नं./Customer I.D. No.	खाता नं./Account No.	श्रेणी/Category	परिचालन का तरीका/Mode of Operation
पंजाब नैशनल बैंक	1111	EYS007481	3347000000011515	19425000	केवल अल्पवयस्कों के लिए/For minor only
श्री/श्रीमती/कुमारी/Received from Sh/Smt/Ms	RD NRC NCTE AND PITAMBER DAYAL GUPTA EDUCATIONAL SOCIETY				
निवासी/Resident of	W. NO. 4 V.P.O. HATLY MANDI, GURGAON, HARYANA				
₹	7,00,000.00	for a period of	5 yrs	की अवधि के लिए at the rate of	6.50% प्रतिवर्ष की दर से per annum
रुपये Rupees	Seven Lakh only				
वारी करने की तारीख/Date of Issue	प्रणाली तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value	विवरण/Option	
15-09-2023	15-09-2023	15-09-2028	9,55,294.00	INCOME	
योजना/Scheme	खाता संख्या में ब्याज जमा करना/Interest to be credited to A/c No.			नामांकन/Nomination	
MULTI-BENEFIT-REP-MATH	Repaymt Ac - No Repaymt AC				

Pan Number

ASBA

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (GBPA No.)

पंजाब नैशनल बैंक Punjab National Bank

(कॉ. का. : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली)

(C.O. : Plot No.4, Sector-10, Dwarka, New Delhi)

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जमा-पुष्टि CONFIRMATION OF DEPOSIT

शाखा क्रमांक/Branch Sl. No.	ग्राहक आई.डी.नं./Customer I.D. No.	खाता सं./Account No.	श्रेणी/Category	परिचालन की तरिका/Mode of Operation
334700	EYS007481	334700DP00011506	19425861	केवल अल्पकाल हेतु/For minor only जन्मतिथि/Date of Birth
श्री/श्रीमती/कुमारी/Received from Sh/Smt./Ms				
निवासी/Resident of				वयस्कता की तारीख/Date of Majority
RD NRC NCTE AND PITAMBER DAYAL GUPTA EDUCATIONAL SOCIETY				
W NO. 4 V.P.O. HATLY MANDI, GURGAON, HARYANA				
₹	for a period of	की अवधि के लिए at the rate of	प्रतिवर्ष की दर से per annum	विकल्प/Option
रुपये Rupees	5,00,000.00RS.	5 yrs	6.50%	देय व्याज/अंतराह Periodicity of Interest payable
जारी करने की तारीख/Date of Issue		परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value	
15-09-2023 योजना/Scheme		15-09-2023	खाता संख्या में व्याज जमा करना/Interest to be credited to A/c No.	नामांकन/Nomination
15-09-2023		15-09-2023	6,90,210.00	

MULTI-BENEFIT DEP-MATURIT

Repaymt Ac - No Repaymt AC

Pan Number: AABPA4240M

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (नवीनीकरण सं.)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (नवीनीकरण सं.)
Authorised Signatory (GBPA No.)