

TREATED AS ORIGINAL

DUPLICATE



भारतीय स्टेट बैंक STATE BANK OF INDIA

SOS J N KAUL INS OF EDUCATION
H.G. SCHOOL BHIMTAL, NAINITAL
BHIMTAL
DISTT. NAINITAL
Nainital

21/01/2023

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date :

केवल कम्प्यूटर जनित रसीद ही मान्य है। हस्तलिखित रसीद स्वीकार न करें।
Only Computer generated receipt is valid. Do not accept handwritten receipt.

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम / REGIONAL DIRECTOR स्टेट बैंक सिफ संख्या/
Name: NRC, NCTE A/C CIF No.

पैन संख्या/
PAN NO.

SINGLE

TDR PUB QTH UNI-180-3653D-INR

खाता संचालन की विधि:/
Mode of Operation :

खाता क्रमांक / A/c No.	सावधि /Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
41596291357	5 Y	6.25 %	7,00,000.00	17.1.2023	17.1.2028

परिपक्वता राशि/
Maturity Value : INR 7,00,000.00

Interest Amount 10,937.50
Interest Frequency 3A

Printed 2 times

भवदीय / Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorized Signatory
कृपया मुद्रा पलट / P.T.O.

यह परकाय लिखत नहीं है This is not a Negotiable Document

BHIMTAL BHIMTAL
NAINITAL, UTTARAKHAND 263135
Tel: 2471108



भारतीय स्टेट बैंक STATE BANK OF INDIA

SOS J N KAUL INS OF EDUCATION
H.G. SCHOOL BHIMTAL, NAINITAL
BHIMTAL
DISTT. NAINITAL
Nainital

30/01/2023

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date :

केवल कम्प्यूटर जनित रसीद ही मान्य है। हस्तलिखित रसीद स्वीकार न करें।
Only Computer generated receipt is valid. Do not accept handwritten receipt.

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम / REGIONAL DIRECTOR स्टेट बैंक सिफ संख्या/
Name: NRC, NCTE A/C CIF No.

पैन संख्या/
PAN NO.

SINGLE

TDR PUB QTH UNI-180-3653D-INR

खाता संचालन की विधि:/
Mode of Operation :

खाता क्रमांक / A/c No.	सावधि /Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
41514889065	5 Y	6.25%	5,00,000/-	24.01.2023	24.01.2028

परिपक्वता राशि/
Maturity Value : INR 5,00,000.00

Interest Amount 7,812.50
Interest Frequency 3A

Printed 1 times

भवदीय / Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorized Signatory
कृपया मुद्रा पलट / P.T.O.

यह परकाय लिखत नहीं है This is not a Negotiable Document

FORM 'A'

To,

The Regional Director,
Northern Regional Committee,
National Council for Teacher Education,
G-7, Sector-10, (Near Sector-10 Metro Station),
Dwarka, New Delhi-110075

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the SOS J.N. Kaul Institute of Education (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, SBI, address of the Bank BHIMTAL, Telephone/Mobile No. 7055911999, IFSC Code No. SBIN0007348 by our authorized authority of the Bank, namely, SHIKHA CHHABRA under the Signature ID Code No. C-6444 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. - dated 29/01/2023 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 24/01/2023 to 24/01/2028 in the joint name of SOS J.N. Kaul Instt. & Regional Director, NRC NCTE under FDR Account No. 41614889065 of Education
- (ii) Fixed Deposit Receipt No. - dated 17-01-2023 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 17/01/2023 to 17/01/2028 in the joint name of SOS J.N. Kaul Instt. & Regional Director, NRC NCTE under FDR Account No. 41596291357. of Education

The application for Fixed Deposit Receipts has been signed by Shri Dr. MUKTA, Principal, Chairman / President / Secretary on behalf of the Trust / Society/Company/Institution. 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, NRC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarka, New Delhi-110075, (E-mail nrc1@ncte-india.org.)

Yours faithfully,
(Signature of Branch Manager with seal)

