

FORM 'A'

To,

**The Regional Director,
Northern 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 Guru Nanak Educational Welfare (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, Punjab & Sind Bank, address of the Bank Alwal Dutt Gurdwara, Telephone/Mobile No. 9561777566, IFSC Code No. PST80000560 by our authorized authority of the Bank, namely, Hardeep Singh under the Signature ID Code No. H08696 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 616520 dated 31/01/2024 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 31/01/2024 to 31/01/2029 in the joint name of Guru Nanak Educational Welfare & Regional Director, NRC, NCTE under FDR Account No. 05601400004046
- (ii) Fixed Deposit Receipt No. 616519 dated 31/01/2024 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 31/01/2024 to 31/01/2029 in the joint name of Guru Nanak Educational Welfare & Regional Director, NRC, NCTE under FDR Account No. 05601400004045

The application for Fixed Deposit Receipts has been signed by Shri Bikramjit Singh, 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), Dwarika, New Delhi-110075, (E-mail nrc@ncte-india.org)

कृते पंजाब एण्ड सिन्ध बैंक/For Punjab & Sind Bank

 Yours faithfully,

(Signature of Branch Manager Hardeep Singh)-0560

SCY INR

१६ सी दहिगुर जी बी दउर ।।

RAN No. - AAAAG9980C

Nomination Reg. No.

Nominee **Punjab & Sind Bank**

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

ਪੀ.ਏਸ.ਬੀ (भारत सरकार का उपक्रम/A Govt. of India Undertaking)

FDR No. **616519**
NTSP/AC 7,00,000.00

सावधि जमा राशि रसीद
FIXED DEPOSIT RECEIPT
9,42,798.00

शाखा/Branch

616519

योजना/Scheme

ADWAL (0560)

Received from

SCHEME PUBLIC

GURU NANAK EDUCATIONAL WELFARE

Mode of Operation

प्रचालन प्रणाली/

Joint Holder:

REGIONAL DIRECTOR NRC NCTE

JOINTLY BY ALL

7,00,000.00

Seven Lakh only.

लेखाकार/Accountant

प्रबंधक/Manager

जारी करने की तिथि/
Issue Date

मान्य तिथि /Effective Date

सीरियल नं. /Serial No. 31-01-2024

पन्ना /Ledger 31-01-2024

से प्राप्त किये Cust Id:- 606289857

खाता क्र. /
Account No.

Annualised Yield: 6.94

अवधि/Period

परिपक्वता तिथि/
Maturity Date

05601400004045

ब्याज/Interest Rate

5 Years

रकम/Amount

31-01-2029

परिपक्वता राशि/
Maturity Value

NUTECH SECURITY PRINTERS

अहस्तांतरणीय / NON TRANSFERABLE

KEY INR

5.00

PAN No. AAAAG9980C

FDR No. 616520
NTSP/AC 5,00,000.00

Nomination Reg. No. पंजाब एंड सिंध बैंक
Nominee Name Punjab & Sind Bank

सावधि जमा राशि रसीद
6,73,428.00
FIXED DEPOSIT RECEIPT

पंजाब एंड सिंध बैंक
पी.एच.बी (भारत सरकार का उपक्रम/A Govt. of India Undertaking)

शाखा/Branch

जारी करने की तिथि/
Issue Date

योजना/ Scheme

मान्य तिथि /Effective Date

Received from (0560)

सीरियल नं. /Serial No. 31-01-2024

ED SCHEME PUBLIC

पन्ना/Ledge 31-01-2024

Mode of Operation GURU NANAK EDUCATIONAL WELFARE

से प्राप्त किये Cust Id:- 606289857

प्रचालन प्रणाली/

खाता क्र. /
Account No.

Annualised Yield: 6.94

Joint Holder:

अवधि/Period

REGIONAL DIRECTOR NRC NCTE

परिपक्वता तिथि/
Maturity Date

JOINTLY BY ALL

05601400004046

5,00,000.00

5 Years

Five Lakh only.

रकम/Amount

31-01-2029

लेखाकर्ता/Accountant

प्रबंधक/Manager

परिपक्वता राशि/
Maturity Value

INTECH SECURITY PRINTERS

अहस्तांतरणीय / NON TRANSFERABLE