

ON BANK LETTER HEAD

FORM 'A'

F.No.

Date:

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 D.P.S. 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, Canara Bank, address of the Bank Bilaspur Gurugram 122413, Telephone/Mobile No. 01242279063, IFSC Code No. CNRB0018249 by our authorized authority of the Bank, namely, Canara Bank under the Signature ID Code No. issued by our Bank for issue of the following FDR

- (i) Fixed Deposit Receipt No. 563854 dated 01/09/2023 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 01/09/2023 to 01/09/2028 in the joint name of D.P.S. Educational Society & Regional Director, NRC NCTE under FDR Account No. 140028864620/2
- (ii) Fixed Deposit Receipt No. 563855 dated 01/09/2023 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 01/09/2023 to 01/09/2028 in the joint name of D.P.S. Educational Society & Regional Director, NRC NCTE under FDR Account No. 140028864620/3

The application for Fixed Deposit Receipts has been signed by Shri Mahipal Singh, 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

Copy to: The Secretary/Correspondent,

Encls:-

- 1 Photocopy of joint FDR No. 563854 for Rs.5.00 Lakh
- 2 Photocopy of joint FDR No. 563855 for Rs.7.00 Lakh

Yours faithfully,
कृते:केनरा बैंक/For CANARA BANK
Riyaden
(Signature of Branch Manager with seal)
शाखी प्रबन्धक/Branch Manager
बिलासपुर,हरियाणा/Bilaspur, Haryana

shall not be encashed fully or partially without obtaining clearance from
Office of Regional Director, (G-7 sector) 0
डी.पी. कोड
कमांक
D.P. Code
SI. No. SP 563854

नगर बैंक Canara Bank

Dwarka New Delhi.

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

जमा रसीद

HEAD OFFICE : 112, J.C. ROAD, BANGALORE

KAMADHIDESENERAL

Received From 1. Messrs.DPS EDUCATIONAL SOCIETY 2. RD, NRC (NCTE) 3. VPO SITHRAWLI DISTT GURGAON SITHRAWLI GURUGRAM the sum of (in words) RUPEES FIVE LAKH ONLY Joint Name - RD NRC/NCTE Condition of Repayment:	Branch : BILASPUR/HARYANA Date of Deposit : 01/09/2023 Customer ID : 220807675 Account No : 14002880402012 D.O.B (if minor) : Nomination Regd : NO Nominee ID : Pan Number : AAAAD4696G Nominee : Annualised : 7.88% Interest Yield : Remarks :
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Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
01/09/2023	INR5,00,000.00	60 Months 0 Days	6.70%	INR1,97,034.00	01/09/2028	INR6,97,034.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
FCNR/NRE deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For
important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary

[Signature]

[Signature]


For Canara Bank

[Signature]

द्वारे: केनरा बैंक/For: CANARA BANK

[Signature]
शाखा प्रबन्धक/Branch Manager
बिलासपुर, हरियाणा/Bilaspur, Haryana

All not be encased fully or partially without obtaining clearance from office of Regional Director G-7 sector 10 & Dwarka New Delhi.

कनरा बैंक  Canara Bank डी.पी. कोड D.P. Code क्रमांक SI. No. SP 563855

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

जमा रसीद

HEAD OFFICE : 112, J.C. ROAD, BANGALORE

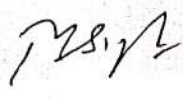
KAMADHENU DEPOSIT GENERAL

Deposit Receipt

Received From	Branch : BILASPUHAR-18249
1. Messrs.DPS EDUCATIONAL SOCIETY	Date of Deposit : 01/09/2023
2. RD, NRC (NCTE)	Customer ID : 220807675
3.	Account No : 14002886462013
VPO SIDHRAWLI	D.O.B (if minor) :
DIST GURGAON	Nomination Regd : NO
SIDHRAWLI	Nominee ID :
GURUGRAM	Pan Number : AAAAD4696G
(the sum of in words) RUPEES SEVEN LAKH ONLY	Nominee :
Joint Name - RD NRC / NCTE	Annualised Interest Yield : 7.88%
Condition of Repayment:	Remarks :


Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) pa	Total Interest	Maturity Date	Maturity Amount
01/09/2023	INR 7,00,000.00	60 Months 0 Days	6.70%	INR 2,75,847.00	01/09/2028	INR 9,75,847.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary Customer 

Prepared By 

For Canara Bank
Manager
Supervisor

तेजकेनर  CANARA BANK
Authorised
Branch Manager
बिलासपुर, हरियाणा Bilaspur, Haryana