

FORM 'A'

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 Secretary, DBHPS, Rajiv Gandhi College of Education, M. Ed. Phase, Dharwad (Authorized name) and the Regional Director, SRC, 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 Malmaddi, Dharwad, Telephone/Mobile No. _____, IFSC Code No. CNRB0000510 by our authorized authority of the Bank, namely, _____ under the Signature ID Code No. 103507021 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. KF. 309664 dated 15/04/16 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 15/04/16 to 15/04/2021 in the joint name of Sec, DBHPS R.C. College of Edu. M. Ed. & Regional Director, SRC NCTE under FDR Account No. 051040100800212.
- (ii) Fixed Deposit Receipt No. KF. 309663 dated 15/04/2016 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 15/04/16 to 15/04/2021 in the joint name of Sec, DBHPS, R.C. College of Edu. M. Ed. & Regional Director, SRC NCTE under FDR Account No. 051040100800211

The application for Fixed Deposit Receipts has been signed by Shri _____, Chairman / President / Secretary on behalf of 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 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, SRC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarika, New Delhi-110075, (E-mail src@ncte-india.org.)

For CANARA BANK
Yours faithfully,

Malu
(Signature of Branch Manager with seal)
मालमड्डी, धारवाड-580 807
MALMADDI, DHARWAD

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From
. Ms. THE REGIONAL DIRECTOR SRC NCTE BANGALORE A/C
THE SECRETARY DBHPS RAJIV GANDHI COLLEGE OF
EDUCATION MED DHARWAD.

HARWAD, DHARWAD
HARWAD, DHARWAD

Sum of (in words) **RUPEES SEVEN LAKH ONLY**

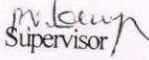
Condition of Repayment:

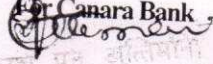
Branch : DHARWAR MALMADDI-0510
Date of Deposit : 15/04/2016
Customer ID : 103507021
Account No : 0510401008002/1
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised
Interest Yield : 8.65

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
5/04/2016	INR7,00,000.00	60 Month(s) 0 Day(s)	7.25	INR3,02,582.00	15/04/2021	INR10,02,582.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.


Prepared By


Supervisor


For Canara Bank

Authorised Signatory

Please see on reverse for important information.

जमा रसीद
Deposit Receipt

मालमड्डी, दारवाड-580 00/
MALMADDI, DHARWAD 510

KAMADHENU DEPOSIT GENERAL

Received From
Ms. THE REGIONAL DIRECTOR SRC NCTE BANGALORE A/C
IE SECRETARY DBHPS RAJIV GANDHI COLLEGE OF
EDUCATION MLED DHARWAD

Branch : DHARWAR MALMADDI-0510
Date of Deposit : 15/04/2016
Customer ID : 103507021
Account No : 0510401008002/2
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised
Interest Yield : 8.65

DHARWAD, DHARWAD
DHARWAD, DHARWAD

Amount of (in words) RUPEES FIVE LAKH ONLY

Condition of Repayment:

Due Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/04/2016	INR5,00,000.00	60 Month(s) 0 Day(s)	7.25	INR2,16,132.00	15/04/2021	INR7,16,132.00

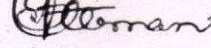
Total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

See on reverse for important information.

Prepared By 

P.V. Bhat
Supervisor

For Canara Bank



Authorised Signatory

SUREKHA. N. ATT

उपबंधक/Manager

112, J.C. ROAD, BANGALORE