

ANNEXURE - B

F.No.

Date: 21/05/16

To,

Regional Director
Western Regional Committee
National Council for Teacher Education
Manas Bhawan, Shyamla Hills
Bhopal - 462002

Subject: Conversion/Renewal of Fixed Deposit Receipt(s) towards Endowment Fund and/or Reserve Fund in the joint name of Secretary Sahyog Sevabharati Sanstha & Regional Director WRC NCTE Bhopal (name and designation of authorized representative of the Society/Trust/Institution) and the Regional Director, WRC, NCTE.

Sir,

On receipt of authorization from the Western Regional Committee, NCTE, the Fixed Deposit Receipt No. 343156 dt. 20/05/2016 for Rs. 5.00 lakhs (Rupees Five lakhs only) for a period of 5 years from 20/05/2016 to 20/05/2021 in the joint name of Secretary Sahyog Sevabharati Sanstha & Regional Director WRC NCTE Bhopal (name and designation of authorized representative of the Society/Trust/Institution) and the Regional Director, WRC, NCTE has been converted/renewed. (strike out if not applicable)

Further, the Fixed Deposit Receipt No. 3431148 dt. 20/05/2016 for Rs. 3.00 lakhs (Rupees Three lakhs only) for a period of 5 years from 20/05/2016 to 20/05/2021 in the joint name of Secy Sahyog Sevabharati Sanstha & Regional Director WRC NCTE Bhopal (name and designation of authorized representative of the Society/Trust/Institution) and the Regional Director, WRC, NCTE has been converted/renewed. (strike out if not applicable)

The application for Fixed Deposit Receipt(s) has been signed by Jointly Secretary & Regional Director WRC NCTE Bhopal (name and designation of authorized representative of the Society/Trust/Institution)

The Fixed Deposit Receipt(s) converted/renewed have been handed over to Nandekar Representative of the Society/Trust/Institution.

Yours faithfully,


(Signature and Seal of Branch Manager of the Bank)

खाता पत्रा संख्या 0022292

बैंक ऑफ इंडिया

3431148

L.F. No.

खाता डीबीडी No. DBD

र/नं.

BFS/HO-A

प्रधान कार्यालय : स्टार हाउस, बॉम्बे - कुर्ला संकुल, मुंबई - 400 051.

Head Office : Star Banded Bandra - Kuria Complex, Mumbal - 400 051.

संख्या : एम No.: M

20-05-2016

शाखा Branch

SEC. SAHAYOG S

20

शाखा Branch

WRC NCTE PUBLIC BENEFIT DEPOSIT CERTIFICATE

20-05-2016

शाखा Branch

Repayable to: AUTHORIZED SIGNATORY

20

शाखा Branch

Nominee : Three Lakh only.

20

शाखा Branch

रुपये/ Rupees

20

शाखा Branch

as a deposit at the rate of 7.25

20

शाखा Branch

5 years 0 months 0 days

20

शाखा Branch

₹/ ₹ 3,00,000.00

20

शाखा Branch

* Less IDS, if applicable 20-05-2016

20

शाखा Branch

Notice of withdrawal given

20

शाखा Branch



Bank of India

Head Office : Star Banded Bandra - Kuria Complex, Mumbal - 400 051.

SEC. SAHAYOG S WRC NCTE PUBLIC BENEFIT DEPOSIT CERTIFICATE

Repayable to: AUTHORIZED SIGNATORY

Nominee : Three Lakh only.

as a deposit at the rate of 7.25

5 years 0 months 0 days

₹/ ₹ 3,00,000.00

* Less IDS, if applicable 20-05-2016

Notice of withdrawal given

अंतरालागता/NOT TRANSFERABLE

SECURITY PRINTERS OF INDIA PVT. LTD., KANPUR - 04-2013

प्रतिशत वार्षिक दर से प्रति त्रिमासिक संयोजित करके per cent, per annum compounded quarterly to remain until notice of महीने तक जमा हेतु प्राप्त हुआ जो किसी भी पक्ष से समाप्ति की सूचना तक कायम रहेगा. Months on either side expires.

क्रुते बैंक ऑफ इंडिया / For BANK OF INDIA

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कोड नं. / Code No.

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कोड नं. / Code No.

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कोड नं. / Code No.

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कोड नं. / Code No.

10/1

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854

बैंक ऑफ इंडिया

Bank of India

3431146

श./No. BFS/HO-A

खाता प्रकार संख्या
L.F. No. 0650451100022
खाता डीबीडी
No. DBD

प्रधान कार्यालय : स्टार हाउस,
बान्द्रा - कुर्ला संकुल, मुंबई - 400 051.

शाखा
Branch
20-05-2016 20

संख्या : एम
No. : M
Received from
SEC. SAHAYOG DOUBLE BENEFIT DEPOSIT CERTIFICATE
WRC NCTE Bhopal
Nomininee to: AUTHORIZED SIGNATORY

परिमत्ता मूल्य/Maturity Value
₹/ ₹ 7,16,130.00*

रुपये/ Rupees : Five Lakh only.

as a deposit at the rate of 7.25

प्रतिशत वार्षिक दर से प्रति त्रिमासिक संयोजित करके
per cent, per annum compounded quarterly to remain until notice of
महीने तक जमा हेतु प्राप्त हुआ जो किसी भी पक्ष से समाप्ति की सूचना तक कायम रहेगा.

5 years 0 months 0 days

Months on either side expires.
कृते बैंक ऑफ इंडिया / For BANK OF INDIA

₹/ ₹ 5,00,000.00

अहरण सूचना की तिथि/Notice of withdrawal given
20-05-2016

अधिकृत हस्ताक्षरकर्ता / Authorized Signatory
कोड नं. / Code No. 20

अधिकृत हस्ताक्षरकर्ता / Authorized Signatory
कोड नं. / Code No. 20