

By Renewal of 510800284 → 411390027



इण्डियन ओवरसीज बैंक
Indian Overseas Bank

जमा रसीद
DEPOSIT RECEIPT

नोट यह जमा सौदा अहस्ताक्षरणीय है। इस ब्याज, की रकम, तालु आदि-कर अधिनियम के तहत, स्रोत पर कटौती किए जाने के प्रावधान के अधीन होंगे।

Note: This Deposit Receipt is NOT transferable. Interest amount payable is subject to the provisions of Tax Deduction at Source (TDS) under the Income Tax Act in force.

शाखा
BRANCH 1256 KADAPA - 1256 KADAPAH-JAYANAGAR COLONY

125604000002754

जमा रसीद सं. Deposit Receipt No.: 2017/NDRW 0086167

दिनांक Date: 04-06-2022

Received from M/S. SRINIVASA EDUCATIONAL AND RURAL DEVELOPMENT SOCIETY

3/166B MADRAS ROAD KADAPA, KADAPA, 516002 & RDT-SRC-NCTE.

निम्नलिखित शर्तों व चुकतान विवरणों के अधीन प्राप्त की गई। the undermentioned deposit amount on the following terms and repayment conditions

नाबालिग-जमाकर्त की जन्म की तारीख Date of Birth of Minor-Depositor	किसको देय है (अधिलेख) Payable to (Mandate)	जमा रकम(मुद्रा)अंकों में Amount of Deposit (Currency) in figures	INR	***7,00,000.00
जमा की प्रकृति Nature of Deposit		जमा रकम(मुद्रा)शब्दों में In Words: Rupees Seven Lakh Only.***		
SPECIAL FIXED	जमा की अवधि Period of Deposit	ब्याज शुरू होने की तारीख Interest to run from	जमा सं. का नवीकरण Renewal of Deposit No.	ब्याज दर % प्र.व. : सादा / असादा Rdt % p.a. Fixed / Floating
	60-Months			5.45
परिपाक तिथि Maturity Date		परिपाक राशि-अंकों में (मुद्रा) Maturity Amount in figures (Currency)	INR***700000.00	ब्याज का भुगतान Payment of Interest
04-06-2027				आवृत्ति Periodicity
				Quarterly
परिपाक राशि-शब्दों में Maturity Amount in words		Rupees Seven Lakh Only.***		रकम अंकों में Amount in figures
				No
अतिरिक्त सूचना Additional Information		ग्राहनाधिकार की तारीख Date of Lien	ग्राहनाधिकार-विमोचन तारीख Lien lifted on	
PAN NO: AAAAS4468F				
Customer ID : 17718944				
Int Disp. Ac :125601000003079				

सहायक/ उप प्रबंधक Assistant Manager
एम.एम. सं. S.S. No.

उप सहायक प्रबंधक First Line Manager
एम.एम. सं. S.S. No.



Attested & verified
with original

जमा रसीद
DEPOSIT RECEIPT

Note: This Deposit Receipt is NOT transferable. Interest amount payable is subject to the provisions of Tax Deduction at Source (TDS) under the income Tax Act in force.

125604000002753

दिनांक Date : 04-06-2022

निम्नलिखित शर्तों व चुकतान विषयनों के अधीन प्राप्त की गई। the undermentioned deposit amount on the following terms and repayment conditions

जन्मदिन-व्यक्त की उम्र की तारीख Date of Birth of Minor-Depositor	किसको देय है (अभिप्रेत) Payable to (Mandate)	जमा रकम(मुद्रा)अंकों में Amount of Deposit (Currency) in figures	INR	***5,00,000.00	
Joint operation SELF OPERATED BY NCTE		शब्दों में in Words Rupees Five Lakh Only.***			
जमा की प्रकृति Nature of Deposit	जमा की अवधि Period of Deposit	ब्याज शुरू होने की तारीख Interest to run from	जमा सं. का नवीकरण Renewal of Deposit No.	ब्याज दर % P.S. : द्वारा / प्रत्यक्ष P.S. फ्री फोइलिंग	ब्याज का भुगतान Payment of Interest आवधिकता : Periodicity रकम अंकों में Amount in figures
SPECIAL FIXED	60-Months			5.45	Quarterly 6813 ✓
परिपक्व तिथि Maturity Date 04-06-2027		परिपक्व राशि-अंकों में (मुद्रा) Maturity Amount in figures (Currency)	INR	***500000.00	रजिस्ट्रार - पंजीकृत Nomination Registered लेखा/पन्ना Ledger / Folio
परिपक्व राशि-शब्दों में Maturity Amount in words		Rupees Five Lakh Only.***			No
PAN No. AAAB4468F Customer ID : 17718944 Int Disp. Ac : 125601000003079		प्रणालिका की तारीख Date of Lien	प्रणालिका-विमोचन तारीख Lien lifted on		
					



10/06/2020
Attested & verified
With originals



इण्डियनओवरसीज़बैंक
Indian Overseas Bank

फोन Phone: 08562-

278331/245027

e-mail : lob1256@lob.in

web: www.lob.in

Kadapa Jayanagar Colony Branch (1256) : D.No. 7-107-06, Obul Reddy Complex, Jayanagar Colony
, KADAPA - 516002, Y.S.R. District, A.P.

Date-06.06.2022

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 M/s Srinivasa Educational and Rural Development Society & 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, Indian Overseas Bank Kadapa Jaynagar Colony Branch, Telephone No-08562-245027, IFSC Code No-IOBA0001256 by our Authorized authority of the bank, namely Mr. Murugesh D under the signature ID Code No-M1317 issued by our bank for issue of the following FRDs: -

- (i) Fixed Deposit Receipt No. 0086166 dated 04.06.2022 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 04.06.2022 to 04.06.2027 in the joint Name M/s Srinivasa Educational and Rural Development Society & Regional Director, SRC NCTE under FDR Account No.125604000002753.
- (ii) Fixed Deposit Receipt No. 0086167 dated 04.06.2022 for Rs. 7,00,000/- (Rupees Seven Lakhs only) for the maturity period of 05 years from 04.06.2022 to 04.06.2027 in the joint Name M/s Srinivasa Educational and Rural Development Society & Regional Director, SRC NCTE under FDR Account No.125604000002754.

The application for Fixed Deposit Receipts has been signed by Shri B Srinivasulu, Chairman/President/Secretary on behalf of the Trust/ Society/ Company/Institution. The name of the Regional Director, SRC, (NCTE) has been included in the FDRs. A photocopy of the FDRs is attached with this letter.

The Fixed Deposits Receipts so created shall not be encashed 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 the Regional Director, SRC, NCTE, G-7, sector-10, (Near sector-10 Metro Station), Dwarika, New Delhi-110075, (src@ncte-india.org).

The Letter is given on the request of the customer and bank shall not be liable for any financial loss.

Yours faithfully,

Branch Head

M-1317

