



"Only Knowledge can provide salvation"

KESHAV MAHAVIDYALAYA

Approved by Govt. of Rajasthan & Affiliated to University of Kota

Atru, Distt. Baran, Rajasthan – 325218

Mobile No. 9929521506, Website: www.keshavcollege.com

E-mail:- keshavcollege02@gmail.com

Point No-12

Copies of the FDRs (Endowment Fund of Rs. Five Lakhs and Reserve Fund of Rs. Seven Lakhs) for five years converted into Joint Account with the Regional Director

FORM 'A'

To,

The Regional Director,
Western 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 Indian Siksha Samiti and Regional Director, WRC, NCTE, DELHI (Authorized name) and the Regional Director, WRC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by your Bank, namely,

Central Bank of India, address of the Bank Adm, Telephone/Mobile No. 8696920269, IFSC Code No. CBIN0261239 by our authorized authority of the Bank, namely, Manish Agarwal under the Signature ID Code No. 114919 issued by your Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 256235 dated 4/12/25 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 04/12/25 to/in the joint name of Indian Siksha Samiti & Regional Director, WRC NCTE under FDR Account No. 5909941349
- (ii) Fixed Deposit Receipt No. 256236 dated 04/12/25 for Rs. 7,00,000/- (Rupees Seven Lakhs only) for the maturity period of 05 years from //to //in the joint name of Indian Siksha Samiti & Regional Director, WRC NCTE under FDR Account No. 5909940561.

The application for Fixed Deposit Receipt has been signed by Shri Krishna Mohan Dikshit / Secretary on behalf of the Trust / Society/Company/Institution. The name of Regional Director, WRC, (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, WRC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarika, New Delhi-110075, (E-mail wrc@ncte-india.org.)

कृते- सेंट्रल बैंक ऑफ इण्डिया



(Signature of Branch Manager with seal)

शाखा अटर्न, जिला वाराँ (राज.)

Yours faithfully,

शाखा क्र. सं.
BR Sr. No.



सेन्ट्रल बैंक

ऑफ इंडिया

(भारत सरकार का उपक्रम)

केंद्रीय कार्यालय:

चन्दरमुखी, नारीमन प्वाइंट, मुम्बई - 400 021.

ATRU MAJRA LAKSHMIPURA.



**Central Bank
of India**

(A Government of India Undertaking)

Central Office :

Chander Mukhi, Nariman Point, Mumbai - 400 021.

शाखा / Branch

MMDC-GEN-PUB-OTH-5Y-INR

खाता क्र. A/c No.

5909941349

सं.

No.

N 256235

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / ब्या. ज. र./

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

4/12/2025

831973327-9

जारी करने की तारीख / Date Of Issue

04/12/2025

INDIAN SHIKSHA SAMITI AND REGIONAL DIRECTOR WRC NCTE DELHI

Received from

रुपये / Rupees Five Lakh only.

प्राप्त हुए.

Handwritten Term Deposit Receipt is not valid / हस्तलिखित सावधि जमा रसीद मान्य नहीं है।

| मूल राशि Principal Amount | परिपक्वता मूल्य Maturity Value | अवधि Period | ब्याज दर Int. Rate | ब्याज मासिक / वैमा. किस्त Mthly/Qtly Inst of Int. | नियत तारीख Due Date |
|------------------------------|-----------------------------------|----------------|-----------------------|--|------------------------|
| 500000.000 | 6,81,770.00 | 5 Years | 6.2500% | 0.00000 | 4/12/2030 |

विशेष अनुदेश
Special Instructions

JOINTLY

जन्मतिथि Date of Birth
यदि अवयस्क हो if Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No
NO

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

आहरण की सूचना दि.

Notice of withdrawal given on

को दी गई.

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

शाखा क्र. सं.
BR Sr. No.



सेन्ट्रल बैंक

ऑफ इंडिया

(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय:

चण्देरमुखी, नारीमन प्वाइंट, मुम्बई - 400 021.

ATRU MAJRA LAKSHMIPURA

शाखा / Branch

EMG/CCTDR/KOTDIV

Central Bank
of India

(A Government of India Undertaking)

Central Office :

Chander Mukhi, Nariman Point, Mumbai - 400 021.

सं.

No.

N 256236

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / व्या. ज. र./

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

4/12/2025

831973327-9

जारी करने की तारीख / Date Of Issue

04/12/2025

MMDC-GEN-PUB-OTH-5Y-INR

5909940561

Received from

INDIAN SHIKSHA SAMITI AND REGIONAL DIRECTOR WRC NCTE NEW DELHI

रुपये / Rupees

Seven Lakh only.

प्राप्त हुए.

Handwritten Term Deposit Receipt Is not valid / हस्तलिखित सावधि जमा रसीद मान्य नहीं है।

| मूल राशि Principal Amount | परिपक्वता मूल्य Maturity Value | अवधि Period | ब्याज दर Int. Rate | ब्याज मासिक / त्रैमा. किस्त Mthly/Qtrly Inst of Int. | नियत तारीख Due Date |
|--|-----------------------------------|----------------|-----------------------|---|------------------------|
| 700000.000 | 9,54,477.00 | 5 Years | 6.2500% | 0.00000 | 4/12/2030 |
| विशेष अनुदेश Special Instructions | JOINTLY | | | | |
| जन्मतिथि Date of Birth यदि अद्ययस्क हो if Minor | | | | | |

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

NO

को दी गई.

प्राधिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं. /S.S. No.

प्राधिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं. /S.S. No.

आहरण की सूचना दि.

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