

यह अपरक्रम्य लिखत नहीं है
This is not Negotiable Document

भारतीय स्टेट बैंक STATE BANK OF INDIA



पोदिलि रोड, दरसी - 06694
Podili Road, DARSI Branch

सावधि जमा सूचना
TERM DEPOSIT ADVICE
(सावधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date : 16-08-2024

प्रिय महोदय / महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद. We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number all correspondence. Thank you for Banking with us.

नाम / Name(s) : Sec 2 correspondent
Sri Ganesh Educational Trust & Regional Director, SRC NCTE.

सिफ संख्या / CIF No. :

पैन संख्या / PAN NO. :

खाता संचालन की विधि: /

योजना /

Mode of Operation : Joint

Scheme : STDR.

खाता क्रमांक / A/c No	सावधि / Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
436875578816	5 years	6.50%	5,00,000/-	16-8-2024	16-8-2029

परिपक्वता राशि / Maturity Value : 6,91,995.30/-

भवदीय / Yours faithfully,

For STATE BANK OF INDIA

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

मुख्या प्रबन्धक / Chief Manager,
पोदिलि रोड, दरसी / Podili Road, DARSI



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Podilli Road, DARSI Branch



सावधि जमा सूचना
TERM DEPOSIT ADVICE
(सावधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date : 16-08-2024

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नाम / Name(s) : Secy Correspondent

सिफ संख्या / CIF No. :

पैन संख्या / PAN NO. :

Sri Ganesh Educational Trust Regional Director, SRC, NCTE,

खाता संचालन की विधि:/

योजना /

Mode of Operation : Joint

Scheme : STDR

New Delhi

खाता क्रमांक / A/c No	सावधि / Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
43627557836	5 years	6.50%	7,00,000/-	16-08-2024	16-08-2029

परिपक्वता राशि / Maturity Value : 9,68,793.42/-

भवदीय / Yours faithfully,

भारतीय स्टेट बैंक

For STATE BANK OF INDIA

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory



मुख्य प्रबन्धक / Chief Manager,
पोदिलि रोड, दरसी / Podilli Road, Darsi

FORM 'A'

To,
The Regional Director
Southern Regional Committee (NCTE),
National Council for Teacher Education,
G-7 Dwarka Sector 10, Near Metro Station,
New Delhi – 110075

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the Joint name of the **SECRETARY & CORRESPONDENT, SRI GANESH EDUCATIONAL TRUST & REGIONAL DIRECTOR, SRC NCTE, NEW DELHI.**

Sir,

This is to certify that the following FDRs have been issued by our bank, namely, **STATE BANK OF INDIA**, Podili Road, Darsi, Telephone/Mobile No : 08407 - 253631, IFSC Code No : SBIN0006694 by our authorized authority of the Bank, namely **M Peter Paul, Darsi** under the Signature ID Code No: 19846 issued by our Bank for issue of the following

FDRs : -

1. Fixed Deposit Receipt No. 43627557826, dated : 16.08.2024 for Rs. **5,00,000/-** (Rupees Five Lakhs only) for the maturity period of 5 Years from 16.08.2024 to 16.08.2029 in the joint name of Secretary & Correspondent, **SRI GANESH EDUCATIONAL Trust & Regional Director, SRC NCTE, NEW DELHI** under FDR Account No : 43627557826
2. Fixed Deposit Receipt No. 43627557836 dated : 16.08.2024 for Rs. **7,00,000/-** (Rupees Seven Lakhs only) for the maturity period of 5 Years from 16.08.2024 to 16.08.2029 in the joint name of Secretary & Correspondent, **SRI GANESH EDUCATIONAL TRUST & Regional Director, SRC NCTE, NEW DELHI** under FDR Account No : 43627557836.

The application for fixed Deposit Receipts has been signed by Shri **Botla Chancha Rao**, 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, broken, utilized in any manner for any other purpose before the maturity period and without obtaining clearance from the Office of Regional Director, SRC NCTE, G-7 Dwarka, Sector 10, Near Metro Station, New Delhi – 110075 (E.mail : sre@ncte-india.org)

Place : Darsi

Date : 20/5/26



Yours faithfully

क्रुते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

मुख्या प्रबन्धक / Chief Manager,
पोदिल रोड, दरसी / Podili Road, DARS