



FORM 'A'

F.No. C/P/072722/ 1242-31

Date: 29-09-2020

To,

The Regional Director, Eastern Regional Committee, National Council for Teacher Education, 15, Neelkantha Nagar, Nayapalli, Bhubaneswar, Odisha-751012.

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the L.N.M.U. G.M.A.C - DEVELOPMENT (Authorized name) and the Regional Director, ERC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely, PUNJAB NATIONAL BANK (E-VDR) address of the Bank Baheri Telephone/Mobile No. 980 under the Signature ID Code No. 0728100455756 by our authorized authority of the Bank, namely, Bahari under the Signature ID Code No. issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. TDR/MSP 0386561 and EIH/C 542677 dated 29/9/2020 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 29/9/2020 to 29/9/2025/ in the joint name of LNMU G.M.A.C & Regional Director, ERC NCTE under FDR Account No. 0728100412681 and 0728100455756
- (ii) Fixed Deposit Receipt No. TDR/MSP 0386562 and EIH/C 542678 dated 29/9/2020 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 29/9/2020 to 29/9/2025 in the joint name of L.N.M.U. G.M.A.C & Regional Director, ERC NCTE under FDR Account No. 0328100413698 and 0328100455749

The application for Fixed Deposit Receipts has been signed by Shri Satya Narayan Paswan Chairman / President / Secretary on behalf of the Trust / Society/Company/Institution. The name of Regional Director, ERC, (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 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 Regional Director, ERC, NCTE, 15, Neelkantha Nagar, Nayapalli, Bhubaneswar, Odisha-751012 (E-mail erc@ncte-india.org)

Satyanarayan Paswan Principal B. M. A. College Baheri (Darbhanga)

आपको पंजाब नैशनाल बैंक Yours faithfully,

(Signature of Branch Manager with seal)

Copy to: The Secretary/Correspondent.

यूनियटेड बैंक ऑफ इंडिया  
**United Bank of India**  
 Head Office - 11, Market Street, Kolkata - 700 011  
 ब्रिचवेजी रोड, कोलकाता - 700 011

बैंक सं. / Branch No. **TDR/MSP 0386560**  
 0722100412698  
 ₹ 1,00,000.00

**TERM DEPOSIT RECEIPT**  
**FIXED DEPOSIT - PAPER**  
 जारी की तिथि / Date of Issue: **07-10-2017**  
 मूल राशि / For Amount: **₹ 1,00,000**  
 दर / Interest Rate: **6.10 Sp.a**

डेपॉजिटर का नाम / Name of Depositor: **L.N.W.U.B.N.A.C.DEVELOPMENT FUND NO.4  
 REGIONAL DIRECTOR NCTE BHUBHARWAR**

पता / Address: **S.N.A.COLLEGE  
 GARBHANGA, BHAR  
 Five Lakh only.**

प्राप्त किया गया है / Received From: **Depositor/आप**  
 The Amount is thus for payment on or after **07-10-2018** above details  
 For UNITED BANK OF INDIA

ऑपरेशनल निर्देश / Operational Instruction  
 नाम / Name of Recipient  
 अनुमति संख्या / Registration No.

**AUTHORIZED SIGNATORY**  
 लिऑन अकाउंट प्रकार / Lien A/c Type  
**PRINCIPAL**  
 लिऑन अकाउंट नं. / Lien A/c No.  
 लिऑन वाइवर दिनांक / Lien Waiver Date

| अकाउंट नं.<br>A/c No. | मूल राशि<br>Principal Amount | नवीकरण की तिथि<br>Date of Renewal | नवीकरण प्रदत्त होने की तिथि<br>Renewed w.e.f. | परिमत्ता की तिथि<br>Date of Maturity | दर<br>Rate of Interest |
|-----------------------|------------------------------|-----------------------------------|---|--------------------------------------|------------------------|
| 0722100412698         | ₹ 5,07,495/-                 | 30.01.20                          | 03.01.20                                      | 03.01.20                             | 6.5%                   |
|                       |                              |                                   |   |                                      |                        |
|                       |                              |                                   |   |                                      |                        |
|                       |                              |                                   |   |                                      |                        |
|                       |                              |                                   |   |                                      |                        |
|                       |                              |                                   |   |                                      |                        |
|                       |                              |                                   |   |                                      |                        |
|                       |                              |                                   |   |                                      |                        |

*Handwritten notes: 0722100412698, 5,07,495/-, 29/9/20, 29/9/20, 29/9/20, 5.20%  
 M.V - ₹ 5,07,495/-*

**DEPOSITOR'S INSTRUCTION FOR RENEWAL**

भुगतान प्राप्त किया है / RECEIVED PAYMENT OF Rs. \_\_\_\_\_

मोहर / STAMP

अधिकृत हस्ताक्षर / AUTHORIZED SIGNATORIES

हस्ताक्षर सत्यापित / SIGNATURE VERIFIED

**यूनাইटेड बैंक ऑफ इंडिया**  
**United Bank of India**  
 Head Office: 11, Naraina Sector, New Delhi - 110028  
 Head Office: 11, Naraina Sector, New Delhi - 110028  
 Branch Office: 11, Naraina Sector, New Delhi - 110028  
 Branch Office: 11, Naraina Sector, New Delhi - 110028

Receipt No. / Receipt No. **TDR/MSP 0386561**  
 Account No. **122100412681**  
 Amount / Amount **₹ 3,00,000.00**

**संचयी बीमा प्रमाण पत्र / Date of Issue** **07-10-2017**  
**FIXED DEPOSIT - FUGEN** **12** **6.10 Sp.a**  
 For Months / Interest Rate

**ब्रांच / Branch** **BARER**

**प्राप्त करने वाले का नाम / Received From** **L.N.N.U.N.N.A.C. DEVELOPMENT FUND NO. 4**  
**REGIONAL DIRECTOR EDC NCTE BHUBANESHWAR**

**₹ 3,00,000.00**  
**THREE LAKH ONLY**

**वैधता तिथि / Validity** **07-10-2018**  
**यूनैटेड बैंक ऑफ इंडिया**  
**UNITED BANK OF INDIA**

**OPERATIONAL INSTRUCTION**  
**NAME OF NOMINEE**  
**REGISTRATION NO.**

**OPERATIONAL INSTRUCTION**  
**NAME OF NOMINEE**  
**REGISTRATION NO.**

**OPERATIONAL INSTRUCTION**  
**NAME OF NOMINEE**  
**REGISTRATION NO.**

**OPERATIONAL INSTRUCTION**  
**NAME OF NOMINEE**  
**REGISTRATION NO.**

**यूनাইटेड बैंक ऑफ इंडिया**  
**United Bank of India**  
 Head Office: 11, Naraina Sector, New Delhi - 110028  
 Head Office: 11, Naraina Sector, New Delhi - 110028  
 Branch Office: 11, Naraina Sector, New Delhi - 110028  
 Branch Office: 11, Naraina Sector, New Delhi - 110028

Receipt No. / Receipt No. **EIH/C 542672**  
 Account No. **122100451741**  
 Amount / Amount **₹ 2,88,000.00**

**संचयी बीमा प्रमाण पत्र / Date of Issue** **08-11-2017**  
**CUMULATIVE TERM DEPOSIT RECEIPT - INVESTMENT PLAN - FUGEN** **12** **6.10 Sp.a**  
 For Months / Interest Rate

**ब्रांच / Branch** **BARER**

**प्राप्त करने वाले का नाम / Received From** **L.N.N.U.N.N.A.C. DEVELOPMENT FUND A/C REGIONAL DIRECTOR EDC NCTE BHUBANESHWAR**

**₹ 2,88,000.00**  
**TWO LAKH TWENTY THOUSAND FOUR HUNDRED EIGHTY DRS AND FORTY ONLY**

**वैधता तिथि / Validity** **08-11-2018**  
**यूनैटेड बैंक ऑफ इंडिया**  
**For UNITED BANK OF INDIA**

**OPERATIONAL INSTRUCTION**  
**NAME OF NOMINEE**  
**REGISTRATION NO.**

**OPERATIONAL INSTRUCTION**  
**NAME OF NOMINEE**  
**REGISTRATION NO.**

**OPERATIONAL INSTRUCTION**  
**NAME OF NOMINEE**  
**REGISTRATION NO.**

**OPERATIONAL INSTRUCTION**  
**NAME OF NOMINEE**  
**REGISTRATION NO.**

| खाता सं.<br>A/c. No. | मूल राशि<br>Principal Amount | नवीकरण की तिथि<br>Date of Renewal | नवीकरण प्रभावी होने की तिथि<br>Renewed w.e.f. | परिपक्वता की तिथि<br>Date of Maturity | ब्याज दर<br>Rate of Interest | परिपक्व राशि<br>Maturity Amount | प्रतिपक्ष हस्ताक्षर<br>Authorised Signature |
|----------------------|------------------------------|-----------------------------------|---|---------------------------------------|------------------------------|---------------------------------|---|
| 155274               | 2,10,254.85/-                | 8-11-18                           | 8-11-18                                       | 8-11-19                               | 6.50%                        | 2,14,451.46/-                   |   |
| 455 249              | 223 355                      | 8/11/19                           | -   | 8/11/20                               | 6.50%                        | 238230.31                       |   |
| खाता सं.<br>A/c. No. | मूल राशि<br>Principal Amount | नवीकरण की तिथि<br>Date of Renewal | नवीकरण प्रभावी होने की तिथि<br>Renewed w.e.f. | परिपक्वता की तिथि<br>Date of Maturity | ब्याज दर<br>Rate of Interest | परिपक्व राशि<br>Maturity Amount | प्रतिपक्ष हस्ताक्षर<br>Authorised Signature |
|                      |                              |                                   |   |                                       |                              |                                 |   |
| खाता सं.<br>A/c. No. | मूल राशि<br>Principal Amount | नवीकरण की तिथि<br>Date of Renewal | नवीकरण प्रभावी होने की तिथि<br>Renewed w.e.f. | परिपक्वता की तिथि<br>Date of Maturity | ब्याज दर<br>Rate of Interest | परिपक्व राशि<br>Maturity Amount | प्रतिपक्ष हस्ताक्षर<br>Authorised Signature |
|                      |                              |                                   |   |                                       |                              |                                 |   |

नवीकरण के लिए जमाकर्ता का अनुदेश  
DEPOSITOR'S INSTRUCTION FOR RENEWAL

भुगतान प्राप्त किया रु.  
RECEIVED PAYMENT OF Rs. \_\_\_\_\_

मोहर  
STAMP

प्रतिपक्ष हस्ताक्षर  
AUTHORISED SIGNATORIES

हस्ताक्षर सत्यापित  
SIGNATURE VERIFIED

युनाइटेड बैंक ऑफ इंडिया  
United Bank of India

ब्रांच: BARBERI  
दस्तावेज सं. / Receipt No. EIH/C 542672

खाता सं. / Account No. 8728186455749

मूल राशि / Principal Amount: ₹ 2,46,000.00

परिपक्वता तिथि / Maturity Date: 08-11-2017

ब्याज दर / Interest Rate: 12.00%

उद्देश्य / Purpose: TILL P.S. - BARBERI DIST. - BARBARANGA

रु. / Amount: 2,46,000.00

Two Lakh Twelve Thousand Four Hundred Eighty One and PAISE Ninety Two only.

08-11-2017

इस प्रमाणपत्र के दुरुपयोग से उत्पन्न होने वाले जवाबदेही का  
UPON PRESENTATION AND SURRENDER OF THIS CERTIFICATE AT THIS BRANCH OR AFTER  
इस पर किए गए, बैंक नियमों के अधीन रहने पर ही। SUBJECT TO THE RULES OF THE BANK

ऑपरेशनल अनुदेश  
Operational Instruction

नामिकी का नाम  
Name of Nominee

रजिस्ट्रेशन संख्या  
Registration No.

अधिकृत हस्ताक्षर  
AUTHORISED SIGNATURE

प्रतिपक्ष की तिथि  
Date of Lien

लिआन प्रकार  
Lien A/c Type

लिआन संख्या  
Lien A/c No.

लिआन विलक्षण तिथि  
Lien Waiver Date

\* Note: The Maturity Amount may vary subject to TDS status.

| क्रमांक<br>A/c. No.  | मूल राशि<br>Principal Amount | नवीकरण की तिथि<br>Date of Renewal | नवीकरण प्रवर्ती होने की तिथि<br>Renewed w.e.f. | नवीकरण की तिथि<br>Date of Maturity        | ब्याज दर<br>Rate of Interest | अधिकृत हस्ताक्षर<br>Authorized Signature  |
|--|------------------------------|-----------------------------------|--|---|------------------------------|---|
| 0228100412698  | 5,03,757/-                   | 30.01.19                          | 03.01.19                                       | 03.01.2019                                | 6.5%                         | <br>अधिकृत हस्ताक्षर<br>Authorized Signature |
|  |                              |                                   |  |   |                              |   |
| 0228100412698  | 5,07,495/-                   | 29/9/20                           | 29/9/20  | 29/9/25                                   | 5.30%                        |   |
|  |                              |                                   |  |   |                              |   |
|  |                              |                                   |  |   |                              |   |
| बचतकर्ता के लिए प्रस्तावकों का अनुदेश<br>DEPOSITOR'S INSTRUCTION FOR RENEWAL |                              |                                   |  |   |                              |   |
|  |                              |                                   |  |   |                              |   |
| भुगतान प्राप्त किया है<br>RECEIVED PAYMENT OF Rs. _____                      |                              | मोहर<br>STAMP                     |  | अधिकृत हस्ताक्षर<br>AUTHORIZED SIGNATURES |                              | हस्ताक्षर सत्यापित<br>SIGNATURE VERIFIED  |

| क्रमांक<br>A/c. No.  | मूल राशि<br>Principal Amount | नवीकरण की तिथि<br>Date of Renewal | नवीकरण प्रवर्ती होने की तिथि<br>Renewed w.e.f. | नवीकरण की तिथि<br>Date of Maturity        | ब्याज दर<br>Rate of Interest | अधिकृत हस्ताक्षर<br>Authorized Signature  |
|--|------------------------------|-----------------------------------|--|---|------------------------------|---|
| 0228100412698  | 3,22,228/-                   | 01.01.19                          | 01.01.19                                       | 01.01.20                                  | 6.5%                         | <br>अधिकृत हस्ताक्षर<br>Authorized Signature |
|  |                              |                                   |  |   |                              |   |
| 0228100412698  | 5,07,495/-                   | 29/9/20                           | 29/9/20  | 29/9/25                                   | 5.30%                        |   |
|  |                              |                                   |  |   |                              |   |
|  |                              |                                   |  |   |                              |   |
| बचतकर्ता के लिए प्रस्तावकों का अनुदेश<br>DEPOSITOR'S INSTRUCTION FOR RENEWAL |                              |                                   |  |   |                              |   |
|  |                              |                                   |  |   |                              |   |
| भुगतान प्राप्त किया है<br>RECEIVED PAYMENT OF Rs. _____                      |                              | मोहर<br>STAMP                     |  | अधिकृत हस्ताक्षर<br>AUTHORIZED SIGNATURES |                              | हस्ताक्षर सत्यापित<br>SIGNATURE VERIFIED  |