



INDIAN OVERSEAS BANK

Nalgonda Branch (Code- 0410)
6-2-1449, Ramagiri Road
Nalgonda, Telengana-508001

Phone: 08682-224224, 223900
email: iob0410@iob.in

Date: 17.02.2022

FORM 'A'

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

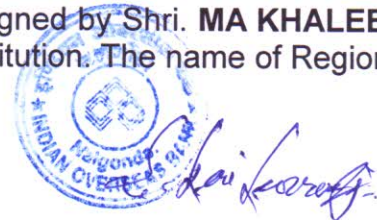
Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the **M/s Soghra College of Teacher Education** and the Regional Director, SRC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely, **Indian Overseas Bank**, address of the Bank 6-2-1449 **Ramgiri Road, Nalgonda Telangana -508001** Telephone 086822-23922 IFSC Code No. **IOBA0000410** by our authorized authority of the Bank, namely, Sai Swaroop S under the Signature ID Code No. S-4460 issued by our Bank for issue of the following FDRs:-

- i. Fixed Deposit Receipt No. **2014/NDRQ 0657899** Dated **28/08/2020** for Rs. 5,00,000/ (Rupees Five Lakhs only) for the maturity period of 05 years from **28/08/2020 to 28/08/2025** in the joint name of **M/s Soghra College of Teacher Education & Regional Director, SRC NCTE** under FDR Account No. **04100400000001284**
- ii. Fixed Deposit Receipt No. **2014/NDRQ 0657900** dated **28/08/2020** for Rs. 7,00,000/- (Rupees Seven Lakhs only) for the maturity period of 05 years from **28/08/2020 to 28/08/2025** in the joint name of **M/s Soghra College of Teacher Education & Regional Director, SRC NCTE** under FDR Account No. **04100400000001285**.

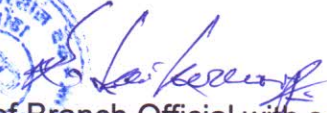
The application for Fixed Deposit Receipts has been signed by Shri. **MA KHALEEL**, Secretary & Correspondent on behalf of the Society/Institution. The name of Regional



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 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, SRC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarka, New Delhi-110075, (E-mail src@ncte-india.org.)

Yours faithfully,


(Signature of Branch Official with seal)



Transaction Details


इण्डियन ओवरसीज बैंक
Indian Overseas Bank
जमा रसीद
DEPOSIT RECEIPT

 शाखा
 BRANCH

 [0410] NALGONDA
 0410-0-

041004000001284

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.

 जमा रसीद सं. Deposit Receipt No.: 2014/NDRO 0657889
 M/S SECRETARY SOGHRA COLLEGE OF TEACHER EDUCATION & RE

 Received from 4-10-368 ABBASIA COLONY NALGONDA NALGONDA, , TO
 BE UPDATED, 508001

दिनांक Date:

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

नाबालिग-जमाकर्त की जन्म की तारीख Date of Birth of Minor-Depositor	किसको देय है (अधिदेश) Payable to (Mandate)	जमा रकम(मुद्रा)अंकों में Amount of Deposit (Currency) in figures		रुपयों में In Words	
	MANDATE HOLDER	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 % प्र.व. Roi % p.a. Fixed / Floating	ब्याज का भुगतान Payment of Interest
REINVESTMENT	60-Months				On Maturity
परिपाक तिथि Maturity Date	28-08-2025	परिपाक राशि-अंकों में (मुद्रा) Maturity Amount in figures (Currency)	INR***652189.00	***	लेजर/पन्ना Ledger / Folio
परिपाक राशि-शब्दों में Maturity Amount in words		Rupees Six Lakh Fifty Two Thousand One Hundred Eighty Nine Only.***			
अतिरिक्त सूचना PAN and other Information	महणाधिकार की तारीख Date of Lien	महणाधिकार-विमोचन तारीख Lien lifted on			
Customer ID : 18527726					
Int Disp. Ac : 041001000027628					


 प्रथम पंक्ति प्रबंधक First line Manager
 एस.एस. सं. S.S. No.:

Transaction Details


इण्डियन ओवरसीज बैंक
Indian Overseas Bank
जमा रसीद
DEPOSIT RECEIPT

 शाखा
 BRANCH

[0410] NALGONDA

041004000001284

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.

 जमा रसीद सं. Deposit Receipt No.: 2014/NDRO 0657900
 M/S SECRETARY SOGHRA COLLEGE OF TEACHER EDUCATION & RE

 Received from 4-10-368 ABBASIA COLONY NALGONDA NALGONDA, , TO
 BE UPDATED, 508001

दिनांक Date:

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

नाबालिग-जमाकर्त की जन्म की तारीख Date of Birth of Minor-Depositor	किसको देय है (अधिदेश) Payable to (Mandate)	जमा रकम(मुद्रा)अंकों में Amount of Deposit (Currency) in figures		रुपयों में In Words	
	MANDATE HOLDER	Rupees Seven 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 % प्र.व. Roi % p.a. Fixed / Floating	ब्याज का भुगतान Payment of Interest
REINVESTMENT	60-Months				On Maturity
परिपाक तिथि Maturity Date	28-08-2025	परिपाक राशि-अंकों में (मुद्रा) Maturity Amount in figures (Currency)	INR***913065.00	***	लेजर/पन्ना Ledger / Folio
परिपाक राशि-शब्दों में Maturity Amount in words		Rupees Nine Lakh Thirteen Thousand Sixty Five Only			
अतिरिक्त सूचना PAN and other Information	महणाधिकार की तारीख Date of Lien	महणाधिकार-विमोचन तारीख Lien lifted on			
Customer ID : 18527726					
Int Disp. Ac : 041001000027628					


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