



बैंक ऑफ़ बड़ौदा Bank of Baroda

FORM 'A'

To,

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

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the JIMS SCHOOL OF EDUCATION, JAGANNATH UNIVERSITY, BAHADURGARH and the Regional Director, NRC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely BANK OF BARODA, address of the Bank - ESS Plaza, Rohini, Sector-3, Delhi-110085, Telephone/Mobile No.8130408292, IFSC Code No. BARB0VJROHI by our authorized authority of the Bank, namely, Rahul Jain under the Signature ID Code No. 163978 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 543280 dated 26-05-2015 for Rs. 7,00,000/- (Rupees Seven Lakhs only) for the maturity period of 05 years from 26-05-2015 to 26-05-2020 in the joint name of JIMS SCHOOL OF EDUCATION JAGANNATH UNIVERSITY & Regional Director, NRC NCTE under FDR Account No. 89850300002160. **This FDR is renewed upto 26-05-2030.**
- (ii) Fixed Deposit Receipt No. 543281 dated 26-05-2015 for Rs. 5,00,000/- (Rupees Five Lakh only) for the maturity period of 05 years from 26-05-2015 to 26-05-2020 in the joint name of JIMS SCHOOL OF EDUCATION JAGANNATH UNIVERSITY & Regional Director, NRC NCTE under FDR Account No.89850300002161. **This FDR is renewed upto 26-05-2030.**

The application for Fixed Deposit Receipts has been signed by Shri Deepak Gupta, Chairman / President / Secretary on behalf of the Trust / Society/Company/Institution. The name of Regional Director, NRC, (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, NRC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarka, New Delhi-110075, (E-mail nrc@ncte-india.org.)

Yours faithfully,

(Signature of Branch Manager with seal)

 कृते बैंक ऑफ़ बड़ौदा
For BANK OF BARODA


मुख्य प्रबन्धक / Chief Manager
सेक्टर-3, रोहिणी, दिल्ली-110085
Sector-3, Rohini, Delhi-110085

शाखा/ Branch : रोहिणी सैक्टर ३ ROHINI SECTOR 3

एसएस प्लाजा, डी17-पाकेट के सामने, 1, कम्युनिटी सेंटर, सेक्टर-3, रोहिणी, नई दिल्ली-110085

ESS ESS PLAZA, OPP. POCKET D-17, 1, COMMUNITY CENTRE, SECTOR-3, ROHINI, NEW DELHI-110085 Phone: 011-

27513937 ईमेल- Email: VJROHI@bankofbaroda.com वेबसाइट Website-www.bankofbaroda.in

Value Date

26/05/2020

Value

5,00,000

Int

Maturity Dt

26/05/2025

M.V

5,00,000

26/05/2025

5,00,000

6.00%

26/05/2020

5,00,000

89850300002161



विषय बैंक
VILAYA BANK

TERMINAL DEPOSIT RECEIPT

VB/2017/TDR/SNS/PB

Branch Name

Received from Joint Cust Id : 10522000009

ROHINI DEVI of Education Jagadidh Deposit A/c No

M/S. JAGANNATH UNIVERSITY B
BAHADURGARH JHAZZAR ROAD VILLAGE, C
TEHSIL BAHADURGARH, DIST-JHAZZAR

Nature of Deposit

FD205 FD (MONTHS) 60

Value Date 603802051000419

Rate of interest 5.00-2015

Maturity Date 26-05-2025

5,00,000.00

Other terms as per overleaf

26-05-2020

A sum of Rs 60 0

Five Lakh only

Authorized Signatory

Branch Manager



89850300002160

विपदा बैंक
विपदा बैंक
विपदा बैंक

VE/2011/DR/NSP/B

विपदा बैंक
विपदा बैंक
विपदा बैंक

Branch Name

Received From

Jim

Cust. Id : 1052906007

Deposit A/c No

Nature of Deposit

ROHINI DELHI UNIVERSITY

M/S. JAGANNATH UNIVERSITY B

RAHADURGARH JHAZZAR ROAD VILLAGE, C

Rate of Interest 25-05-2015

Maturity Value

As deposit for

A sum of Rs 60

0

INR 7,00,000.00

FD205 FD (MONTHS)

603602051000418

25-05-2020

Other terms as per overleaf

S.S. No. 21016

S.S. No.

Auth Signatory

Branch Manager

Date

Value

Due Date

Part

INR

26/05/2020 - 7,00,000

26/05/2025

5.70%

7,00,000

26/05/25

7,00,000

26/05/2030

6.8%

7,00,000

