

BRANCH

इण्डियन ओवस्सीज़ बैंक ndian Overseas Bank

जमा रसीद

DEPOSIT RECEIPT

जमा रसीद मिं. 1856 polit (1800 69) NEGE 2029 NEGE (2010 1805) 8262 175104000015843

नोट : यह जमा रसीद अहस्तांतरणीय है। देव ब्याज, की रकम, लागू आय-कर अधिनियम के तहत, खोत पर कटौती किए बाने के प्रावधान के अधीन होगी।

Note: This Deposit Receipt is NOT transferable, Interest amount Source (TDS) under the income Tax Act in force. payable is subject to the provisions of Tax Deduction at

दिनाक Date :

29-07-2025

| The same of the sa | इति। lan | | ग्रहणधिकार-विमोचन तारीख Lien lifted on | म्रहणाधिकार की तारीख प्रहणा Date of Lien | | अतिरिक्त सूचना Additional Information |
|--|--|--|--|---|---|---|
| \$ P | Sono Sono | ed- ** No | Hundr | INR***956830.00 Rupees Nine Lakh Fifty Six Thousand Eight irty Only.*** | Rupees Nine La Thirty Only.*** | |
| लेबर/पना d Ledger / Folio | नामाकन – पंजीकाण Nomination Registered | | (1) ency) | परिपाक राशि-अंकों में (मुद्रा) Maturity Amount in figures (Currency) | ч Маt | परिपाक तिथि Maturity Date |
| | | on Maturity | 6.3 | 29-07-2025 | 60-Months | REINVESTMENT 60- |
| Payment of Interest रक्म अंकों में Amount in figures | ञ्याज का भुगतान Payment of Interest आवधिकता Periodicity किम अंकों में Amount in ligur | ब्याज दर %, प्र.न : स्थाई / अस्थाई Rol % p.a. Fixed / Floating | जमा सं. का नंबीकरण Renewal of Deposit No. | व्याज शुरु होने की तारीख Interest to run from | जमा की अवधि व्य Period of Deposit In | जमा की प्रकृति Nature of Deposit |
| | | ly.*** | Rupees Seven Lakh Only.*** | | JOINTLY BY ALL | |
| | | And the last of the second second second | Water and the second of | शब्दों में In Words | | |
| | 99 | ਸੇ Nggures ∗**7 aa aaa aa | जमा रकम(मुद्रा)अंकों में Amount of Deposit (Currency) in figures, | | किसको देय है (अधिदेश) Payable to (Mandate) | नाबाल्गि-जमाकर्तं की जन्म की तारीख Date of Birth of Minor-Depositor |
| conditions. | unt on the following terms and repayment conditions | ne following te | oned deposit amount on the | NCTE NEW DELHI | 133001 NR WAY | निर्मालिखित शर्तो व चुकेतीन निर्वधना 133001 शहें पूर्व भी पहें NCTE NEW DELHT ioned deposit amo |
| निनाकित बमा राशि | | | MBALA CANTT, | GANDHI MEMORIAL, NATIONAL COLLEGE, AMBALA CANTT | MORIAL, NATIO | GANDHI ME |
| | | | VAL COLLEGE | M/S PRINCIPAL GANDHI MEMORIAL NATIONAL COLLEGE | CIPAL GANDHI | M/S PRIM |

Int Disp. Ac :175101000003683

सहायक/उप प्रबंध

6st./Deputy Manager

ist line Manager

Customer ID : 515233574

PAN No: AAJAG7609P



ndian Overseas Bank ण्डयन ओवरसीज़ बैंक

जमा रसीदं

DEPOSIT RECEIPT

नोट : यह जमा रसीद अहस्तांतरणीय है। देय ज्यान, की रकम, लागू आय-का अधिनियम के तहत, स्त्रोत पर कटौती किए जाने के प्रावधान के अधीन हागी

1751] GMN COLLEGE, AMBALA CANTONMENT

175104000015846

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.

RECEIPT DATE: 29-07-2025

29 1677 - 2025 1677 a Date:

जमा रसीद सं. Deposit Receipt No. :2023/NDRY 0858261
M/S PRINCIPAL GANDHI MEMORIAL NATIONAL COLLEGE, AMBALA CANTT 133001 REGIONAL DIRECTOR, NRC, NCTE, NEW DELHI

Received from

निम्निखित शर्तो व चुकतान निबंधनों के अधीन प्राप्त की गई । the undermentioned deposit amount on the following terms and repayment conditions

| | परिपाक राशि-शब्दों में Maturity Amount in | परिपाकतिथि Maturity Date | Ī | Nature | GH. | Y PRINTERS PRIVATE L | नाबालिग-जमाकः Date of Birth | |
|---|--|---|-------------|----------------------------------|-------------------------------------|------------------------------|--|--|
| DAN NO HIND MATERIAGE | words | 29-07-2030 e | | SIL | जमा की प्रकति | | नाबालिग-जमाकर्त की जन्म की तारीख Date of Birth of Minor-Depositor | |
| 9P | Fifty Only.*** | Rupees Six | oc Pionens | Period of Deposit | जमा की अवधि | JOINTLY BY ALL | किसको देय है (अधिदेश) Payable to (Mandate) | |
| ग्रहणाधिकार व | ** | परिपाक राजि ाधिक्षशंक्ष A ष्टा <u>व्य</u> ष्ट | 29 | Interest to run from | ब्याज शुरु होने की तारीख | BY ALL | अधिदेश) fandate) | And the same of th |
| भी तारीख महण | | श-अंकों में (मुऱ श्रेनिर्मुणकाक्षिन्स | 29-07-2025 | run from | ने की तारीख | शब्दों में | जमा Amount of [| The second state of the second |
| महणाधिकार की तारीख महणाधिका/विभोचन तारीख रेंट्रें | Walle Page | परिपाक राशि-अंकों में (मुजा)R***683450 00 Rupees Six धिक्षक्षेत्र मिन्नुश्वीतर्मा प्रणाकारिक्षा भिकार में (भुजा)R*** | ō. u | Renewal of Deposit No. | जमा सं. का नवीकरण | शब्दों में Ropeess Five Lakh | जमा रकम(मुद्रा)अंको मे Amount of Deposit (Currency) in fig | |
| | No | Hundred- | on Maturity | 1 | | Only:*** | 90.00° s*** | |
| | | नामांकन – पंजीकरण Nomination Registered | | आवधिकता Periodicity | | | . 00 | The state of the s |
| | | ल्बर/पना tered Ledger / Folio | | रक्म अंकों में Amount in figures | ब्याज का भुगतान Payment of Interest | | | The second secon |

Int Disp. Ac :175101000003683

प्स.एस. स. S.S. No.

নি First line Manager



Indian Overseas Bank GMN COLLEGE BRANCH AMBALA CANTT

Ref No: IOB/GMNC//2025-26

EMAIL: - IOB1751@IOB.IN MOBILE: - 8925951751 DATE: 01.08.2025

FORM'A'

To, The Regional Director, Northern 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 PRINCIPAL GANDHI MEMORIAL NATIONAL COLLEGE, AMBALA CANTT (Authorized name) 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, INDIAN OVERSEAS BANK, GMN COLLEGE BRANCH, address of the Bank, G.M.N. College, 116 B J. L Marg, Alexandra Road AMBALA CANTONMENT AMBALA 133001 HARYANA Telephone/Mobile No. 0171-2632717/8925951751, IFSC Code No. IOBA0001751 by our authorized authority of the Bank, namely, MRS. BHAVNA & MR. DALBEER SINGH under the Signature ID Code No. B-0989 & D-07222 issued by our Bank for issue of the following FDRs: -

- Fixed Deposit Receipt No.0858261 dated 29.07.2025 for Rs. 5,00,000/-(i) (Rupees Five Lakhs only) for the maturity period of 05 years from 29.07.2025 to 29.07.2030 in the joint name of M/S PRINCIPAL GANDHI MEMORIAL NATIONAL COLLEGE, AMBALA CANTT & Regional Director, NRC NCTE under FDR Account No. 175104000015846.
- (ii) Fixed Deposit Receipt No. 0858262 dated 29.07.2025 for Rs. 7,00,000/-(ii) (Rupees Seven Lakh only) for the maturity period of 05 years from 29.07.2025 to 29.07.2030 in the joint name of M/S PRINCIPAL GANDHI MEMORIAL NATIONAL COLLEGE, AMBALA CANTT & Regional Director, NRC NCTE under FDR Account No. 175104000015843.

The application for Fixed Deposit Receipts has been signed by Dr. Rohit Dutt (Principal), Sh. Ajay Aggarwal (General Secretary) & Sh. Alok Gupta (Treasurer) 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), Dwarika, New Delhi-110075, (E-mail:nrc@ncte-india.org.)

Yours faithfully,

(Signature of Branch Manager with seal)

