

Reserve Fund

M. Bed

K. Pallu



Vivekanandanagar, Kukatpally, Hyderabad



FORM -A

(Undertaking given by the Bank regarding Joint FDR)

Date:05.01.2022

To
The Regional Director
SRC, NCTE,
New Delhi.

Sub: Creation of Fixed Deposit Joint names of Correspondent, MNR PG Teacher Education College, Kukatpally, Hyderabad and Regional Director, SRC, NCTE, New Delhi.

This is to certify that a cumulative Fixed deposit receipt No.551295, dated 04.01.2022 for Rs.7,00,000/- (Rupees Seven Lakhs only) for a period of 5 years, which was renewed from time to time and after renewal the maturity period is from 04.01.2022 to 04.01.2027 the joint names of Correspondent, MNR PG Teacher Education College, Kukatpally, Hyderabad and Regional Director, SRC, NCTE, New Delhi has been crated towards Reserve Fund.

The cumulative fixed deposit so created shall not be encashed broken or utilized in any manner for any other purpose before the maturity period and except your prior written consent.

Thanking you,

कृते केनरा बैंक FDR CANARA BANK
अधिकारी Officer/प्रबंधक Manager
विदेकानंदनगर, Manager
Vivekanandanagar, Kukatpally, Hyderabad

ಪ್ರಧಾನ ಕಾರ್ಯಾಲಯ, 112, ಜೆ ಸಿ ರೋಡ್, ಬೆಂಗಳೂರು

HEAD OFFICE: 112, J.C. ROAD, BANGALORE

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Deposit Receipt
KAMADHENU DEPOSIT GENERAL

FSC: CNRB0002426

Received From

- Messrs. CORRESPONDENT MNRPG Teacher Education College T.P. Hyd, Regional Director
- NCTE S.P.C New Delhi.
- 2-23B/530 BHAGYANAGAR PHASE-2 NEAR HMT HILLS OPP JNTU KUKATPALLY HYDERABAD



the sum of (in words) RUPEES SEVEN LAKHS ONLY

Condition of Repayment:

Branch : HYD VIVEKANAND-2486
Date of Deposit : 04/01/2022
Customer ID : 68473435
Account No : 2486401003577/4
D.O.B (if minor) :
Nomination : NO
Regd :
Nominee ID :
Nominee :
Annualised Interest Yield : 5.96%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
04/01/2022	INR 7,00,000.00	60 Months 0 Days	5.25%	INR 2,08,573.00	04/01/2027	INR 9,08,573.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. Please see on reverse for important information.

Prepared By

Supervisor

For Canara Bank

Authorized Signatory
REVAANTH SAINATH B.
Branch Manager
FSC: CNRB0002426

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