



ಭಾರತೀಯ ಸ್ಟೇಟ್
ಬ್ಯಾಂಕ್
भारतीय स्टेट बैंक
State Bank of India

ಹೊಸಪೇಟೆ ರಸ್ತೆ, ಹರಪನಹಳ್ಳಿ, ಶಾಖೆ, ಹರಪನಹಳ್ಳಿ, ದಾವಣಗೆರೆ ಜಿಲ್ಲೆ, ಕರ್ನಾಟಕ -
೫೮೩೧೩೧

होसपेट रस्ता हरपनहल्ला शाखा, हरपनहल्ला, दावणगेरे जिल्हा, कर्नाटक-५८३१३१

HOSPET ROAD, HARAPANAHALLI BRANCH
PB NO 1 54 BY 55 HOSPET ROAD, HARAPANAHALLI
KARNATAKA - 583131

Branch Code: 40117
IFSC: SBIN0040117
MICR - 583002128

Ph: 08398-280056
Email: sbi.40117@sbi.co.in

Date: 31.12.2022

FORM 'A'

To
The Regional Director,
Southern Regional Committee,
National Council for Teacher Education,
Plot No. G-7, Sector- 10, Dwaraka,
New Delhi -110075

Sir,

Subject: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the Joint name of the President, TMAE Society, Harapanahalli and The Regional Director, NCTE for recognized / yet to be recognized Institution.

This is to certify that the following FDRs have been issued by our Bank, namely State Bank of India, Hospet Road, Harapanahalli, Vijaya Nagara District, Karnataka 583131 by our authorized authority of the Bank, namely State Bank of India under the Signature ID Code No. S1159 issued by our Bank for issue of the following FDRs

- (i) Fixed Deposit Receipt No. 64069864932 dated 22.11.2020 for Rs.5,90,282/- (Rupees Five Lakhs Ninety Thousand Two hundred and eighty two only) for the maturity period of 10 years from 22.11.2020 to 22.11.2030 in the joint name of the President, TMAE Society, Harapanahalli and Regional Director, National Council for Teacher Education.
- (ii) Fixed Deposit Receipt No. 64069864909 dated 22.11.2020 for Rs. 4,75,442/- (Rupees Four Lakhs Seventy Five Thousand Four hundred and forty two only) for the maturity period of 10 years from 22.11.2020 to 22.11.2030 in the joint name of the President, TMAE Society, Harapanahalli and Regional Director, National Council for Teacher Education.



- (iii) Fixed Deposit Receipt No. 64063738629 dated 12.08.2022 for Rs. 9,64,988/- (Rupees Nine Lakhs Sixty four thousand nine hundred and eighty eight only) for the maturity period of 3 years from 12.08.2022 to 12.08.2025 in the joint name of the President, TMAE Society, Harapanahalli and Regional Director, National Council for Teacher Education.

The application for Fixed Deposit Receipts has been signed by President, TMAE Society, Harapanahalli on behalf of the TMAE Society, Harapanahalli and Regional Director, NCTE has been included in the FDRs. A photocopy of the FDRs are attached with this letter.

The Fixed Deposit Receipts 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, National Council for Teacher Education, New Delhi.

Yours faithfully,
For STATE BANK OF INDIA
Chief Manager
Branch Office, P. O. Box No. 40117, Harapanahalli
District: Channarayana, Taluk: Harapanahalli, District: Channarayana
In NCTE, P. O. Box No. 40117, HARAPANAHALLI.



Copy to The President, TMAE Society, Harapanahalli



भारतीय स्टेट बैंक State Bank of India

HOSAPETE ROAD HARAPANAHALLI PB NO.1
NO.54/55, HOSAPETE ROAD DAVANAGERE DISTRICT 583202
Tel: 280534

सावधि जमा सूचना
(सावधि जमा रसीद के एवज में)
TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

PRESIDENT
HARAPANAHALLI
HARAPANAHALLI
DAVANAGERE
Davanagere

नामांकन / Nomination: पंजीकृत / Registered / अपंजीकृत / Not Registered
दिनांक / Date :

यह परिक्राम्य लिखत नहीं है This is not a Negotiable Document

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम / Name: PRESIDENT TMAESHARAPANAHALLI
सिफ संख्या / CIF No: 43846803
पैन संख्या / PAN No: CAS0475Q
and Regional Director, NCTE NewDelhi.



खाता संचालन की विधि: /
Mode of Operation :

योजना /
Scheme: TD-PUB IND UNI 181D-10YRS

खाता क्रमांक / A/c No.	सावधि / Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
64063738629	3 Y	6.6 %	INR 9,64,988.00	12.8.2019	12.8.2022

परिपक्वता राशि /
Maturity Value :

INR 11,74,385.00

Annualised Yield (%): 7.23

Printed 1 Times

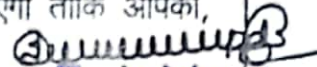
For STAFF OF INDIA
Yours faithfully,

06/11/2020

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory
Br. Manager, Hosapete Road Br-40117, Narasip Mahalli.
कृपया पृष्ठ पलटें / P.T.O.

अनुदेश

1. संबंधित जमा के निपटान हेतु आपके अनुदेशों सहित केवल सावधि जमा सूचना में अंकित खाता क्रमांक का उल्लेख करें, इस सावधि जमा सूचना को भेजने की आवश्यकता नहीं है।
2. कृपया जब कभी आपके निवासी/अनिवासी भारतीय स्थिति में परिवर्तन हो, तो उसकी सूचना हमें अवश्य भेजें, खाता खोलने के समय फार्म में घोषित की गई स्थिति तब तक लागू रहेगी जब तक कि उसमें परिवर्तन की सूचना हमें दी जाए।
3. इस सावधि/विशेष सावधि जमा राशि पर ऋण सुविधाएँ उपलब्ध हैं।
4. जमा राशि का समयपूर्व भुगतान किए जाने की स्थिति में बैंक द्वारा समय-समय पर निर्धारित दरों पर दंड वसूल किया जाएगा।
5. फार्म 15 जी / 15 एच प्रस्तुत न किए जाने पर केन्द्रीय प्रत्यक्ष कर बोर्ड के नियमों/आय कर अधिनियम के अनुसार इस जमा राशि पर अदा किए गए ब्याज की स्रोत पर कर की कटौती की जाएगी।
6. यदि आपसे किसी प्रकार के अनुदेश प्राप्त नहीं होते हैं तो आपके हित में बैंक द्वारा उक्त ब्याज सहित मूल जमा राशि को पूर्ववत लागू शर्तों पर नवीकरण के समय लागू ब्याज दर पर स्वतः नवीकृत किया जाएगा ताकि आपको, ब्याज में कोई नुकसान न हो।


President
T.M.A.E. Society,

Harapanahalli-583131, Ballari Dist.
Karnataka State PAN NO AACAS 0475 Q

Instructions

1. The account number given in the term deposit advice only need to be quoted with your instructions to us for the disposal of the relative deposit. There is no need to physically send this term deposit advice.
2. Please inform us of any change in your Resident/Non Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
3. Loan facilities are available against this Term deposit/Special Term deposit.
4. In case of premature payment the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank from time to time.
5. Interest paid on this deposit is subject to Tax deduction at source (TDS) as per CBDT rules / income tax act unless form 15G/15H is submitted.
6. In the absence of your instructions the Bank will automatically renew the deposit for a similar term at the interest rate prevailing at the time of renewal to safeguard you from any loss of interest.



Item No. 5549

Sl. No. 308456



ಸ್ಟೇಟ್ ಬ್ಯಾಂಕ್ ಆಫ್ ಮೈಸೂರು
 स्टेट बैंक ऑफ मैसूर
 STATE BANK OF MYSORE
 STATE BANK OF MYSORE
 NARAPANAHALLI BRANCH

NEWS NO. 646
~~OLD S.L.NO. 298~~
 NEW S.L.NO. 646
~~OLD S.L.NO. 646~~

ಹಾಕೆ / ಶಾಖಾ / Branch

ಪುನರ್ವಿನಿಯೋಜನಾತೀವಣಿ ರಶೀದಿ / पुनर्निवेश जमा रसीद / REINVESTMENT DEPOSIT RECEIPT

Received from President TMAE Society & Regional
 Director NCTE, SRC Bangalore

a sum of Rs. Two lakh ninety eight thousand
 two ninety three only

ಪುನರ್ವಿನಿಯೋಜನಾತೀವಣಿಯಾಗಿ / पुनर्निवेश जमा के रूप में प्राप्त किए / as a Reinvestment Deposit.

ರಶೀದಿ ಸಂ. / रसीद R1D - 64069864932

Receipt No.

ಲೆಡ್ಜರ್ ಪ್ರತಿ / वही पत्रा / L/F :

ಗ್ರಾಹಕ ಸಂಖ್ಯೆ / ग्राहक संख्या / CUSTOMER ID

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ಸಹಾಯಕ / प्रविष्टि / Entd. by
 SSPL/RID/07/04

ಹಾಕೆ / शाखा, Narapanahalli Branch
 Branch Manager

ಉದ್ದೇಶಿತ ದಿನಾಂಕ / जारी दिनांक Issue Date	22/11/10
ಅನುಷ್ಠಾನ ದಿನಾಂಕ / प्रभावी दिनांक Effective Date	22/11/10
ಅವಧಿ / अवधि Period	10yr
ಠೇವಣಿಯ ಮೊತ್ತ / जमा राशि Amount of Deposit	ರೂ. 298293/-
ಠೇವಣಿಯ ದರ / ब्याज दर Interest Rate in % P.A.	7.5%
ಪಾವತಿಯ ದಿನಾಂಕ / देय दिनांक Due Date	22/11/2020
ಪರಿಪೂರ್ಣ ಮೌಲ್ಯ / प्रविष्टिपूर्ण मूल्य Maturity Value**	ರೂ. 627116/-
ಪಾವತಿಯ ವಿಧಿ / भुगतान विधि Payment Instructions	

** Maturity value subject to Tax Deduction at Source.

* ಠೇವಣಿಯ ಮೇಲೆ ನಿರೀಕ್ಷಿಸಬಹುದಾದ ಒಟ್ಟು ಸಹಾಯಕ ದರವನ್ನು ಕಾಲಕಾಲಕ್ಕೆ ನಿರೀಕ್ಷಿಸಿ ನಿರೀಕ್ಷಿಸಬಹುದಾಗಿದೆ. ಈ ಮೂಲಕ/ ಈ ದರವನ್ನು ನಿರೀಕ್ಷಿಸಬಹುದಾಗಿದೆ. ಇದು ಜಮಾ ಆಗಿರುವ ಠೇವಣಿಯ ಮೇಲೆ ಪ್ರಾಚೀನ ಕಾರ್ಯನಿರ್ವಹಣಾ ನಿರ್ದೇಶನಗಳ ಪ್ರಕಾರ ಸಮಯ ಸಮಯ ಪರ ಜಾರಿ ಕೀರಿತು ಜನಿವಾರಿ ನಿರ್ದೇಶನಗಳಿಂದ ಕೀರಿತು. ಬ್ಯಾಂಕು ನಿರೀಕ್ಷಿಸಬಹುದಾದ ಅನುಭವದ ಮೇಲೆ ಕೀರಿತು. ಇದು ಜಮಾ ಆಗಿರುವ ಠೇವಣಿಯ ಮೇಲೆ ಪ್ರಾಚೀನ ಕಾರ್ಯನಿರ್ವಹಣಾ ನಿರ್ದೇಶನಗಳ ಪ್ರಕಾರ ಸಮಯ ಸಮಯ ಪರ ಜಾರಿ ಕೀರಿತು ಜನಿವಾರಿ ನಿರ್ದೇಶನಗಳಿಂದ ಕೀರಿತು. The rate of interest payable on this deposit is subject to the directives that may be issued by the Head Office from time to time. Interest will be compounded quarterly.

Item No. 5549

Sl. No. 308461



ಸ್ವೇಚ್ಛಾ ಬ್ಯಾಂಕ್ ಆಫ್ ಮೈಸೂರು
स्टेट बैंक ऑफ मैसूर
STATE BANK OF MYSORE
STATE BANK OF MYSORE

~~New SLNO. 448.~~
~~Old SLNO.~~
NEW SLNO. 647
Old SLNO. 648.

ಪುನರ್ವಿನಿಯೋಜನಾ ಠೇವಣಿ ರಶೀದಿ / पुननिवेश जमा स्वीकृति / REINVESTMENT DEPOSIT RECEIPT

Received from President TMAE Society &
Regional Director, NCTE, SRC Bangalore
a sum of Rs. Two lakh forty thousand
two hundred sixty only

ಠೇವಣಿ ದಿನಾಂಕ / जारी दिनांक Issue Date	22/11/10
ಪರಿಣಾಮಕಾರಿ ದಿನಾಂಕ / प्रभावी दिनांक Effective Date	22/11/10
ಅವಧಿ / अवधि Period	10 yr
ಠೇವಣಿಯ ಮೊತ್ತ / जमा गरि Amount of Deposit	ರೂ. 240260/-
ವಾರ್ಷಿಕ ಬಡ್ಡಿದರ / व्याज दर वा.प्र. Interest Rate in % P.A.	7.5%
ಪಾವತಿಯ ದಿನಾಂಕ / देय दिनांक Due Date	22/11/2020
ಪರಿಪಕ್ವತಾ ಮೌಲ್ಯ / अवधिपूर्ण मूल्य Maturity Value**	ರೂ. 505110/-
ಪಾವತಿಯ ವಿವರ / भुगतान विधि Payment Instructions	

ಪುನರ್ವಿನಿಯೋಜನಾ ಠೇವಣಿಯಾಗಿ ಸ್ವೀಕೃತವಿದೆ / पुननिवेश जमा के रूप में प्राप्त किए / as a Reinvestment Deposit.

ರಶೀದಿ ನಂ. / रसीद सं
Receipt No. RID-64069864909
ಲಿಫ್ಟ್ ಡಾಕ್ಯುಮೆಂಟ್ / वाढी पत्रा / L/F :

ಗ್ರಾಹಕ ಹೆಸರು / ग्राहक संख्या / CUSTOMER ID

[Signature]
Branch Manager

ಶಾಖಾ ಮ್ಯಾನೇಜರ್ / शाखा प्रबन्धक
Branch Manager

** Maturity value subject to Tax Deduction at Source.

* ಠೇವಣಿಯ ಮೇಲೆ ನಿರೀಕ್ಷಿಸಬಹುದಾದ ಬಡ್ಡಿಯು ಸರ್ಕಾರದ ದಿವಾನ್ದೇಶದ ಅಧಿಕಾರದ ಅಡಿಯಲ್ಲಿರುತ್ತದೆ. ಈ ಮೂಲಕವಾಗಿ ಈ ಬಡ್ಡಿಯನ್ನು ಸರಿಯಾಗಿ ಪಾವತಿಸುವುದು. ಇದು ಜಮಾ ಪರಿಶೀಲನೆಗೆ ಒಳಪಟ್ಟಿರುತ್ತದೆ. ಇದರ ದರವು ಸರ್ಕಾರದ ನಿರ್ದೇಶನಕ್ಕೆ ಒಳಪಟ್ಟಿರುತ್ತದೆ. Interest will be compounded quarterly.

PARTICULARS OF RENEWAL

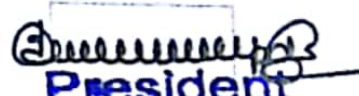
Date	UF	Period	Amount	From	To	Rate of Interest	If RID Maturity Value	AM	Remarks
23/11/20		10Y	425442	22/11/20	22/11/30	5.4%	812920/-		



Note : In case of overdue deposit, receipt has to be get renewed within 14 days, if renewal is required with effect from due date of the deposit and at existing interest rate.

LIEN DETAILS

Under Lien to Account	Date of Lien	Date of Lien Cancelled	Signature	Remarks

मूलधन और व्याज मदीकृत करे
 Renew Principal and Interest

President
T.M.A.E. Society,
Harapanahalli-583131, Ballari Dist.
Karnataka State. PAN No. AACAS 0475
 मूलधन और व्याज प्राप्त किया
 Received Principal and Interest
 बैंककर्ता(=) / ग्राहक(अ) / Depositor(s)