



पंजाब नैशनल बैंक
punjab national bank

सम्मान आपके विश्वास का (A Govt. of India Undertaking)



15/12/2023

Sanikavaram

Ref.No:668/FD's/407/90

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

Sir,

Sub: Creation of fixed Deposit Receipt towards Endowment and Reserve Fund in the joint name of the Secretary & Correspondent Lakshmi Ganapati Educational Society, Sanikavaram, Prakasam District and the Regional Director, SRC, NCTE for recognized/ Yet to be recognized institute.

This is to certify that the following FDRs have been issued by Punjab National Bank, Sanikavaram branch. By our authorized authority of the Bank, under his signature issued by Punjab National Bank for issue of the following FDRs:

Fixed Deposit Receipt No.: 282100PU00000590 Dated:21.05.2021 for Rs.5,00,000.

For the maturity period of 5 years from 21.05.2021 to 21.05.2026 in the joint names of Secretary & Correspondent, Lakshmi Ganapati Educational Society, Sanikavaram, Prakasam District and the Regional Director, SRC, NCTE under FDR account No.: 282100PU00000590

Fixed Deposit Receipt No.: 282100PU00000581 Dated:21.05.2021 for Rs.7,00,000.

For the maturity period of 5 years from 21.05.2021 to 21.05.2026 in the joint names of Secretary & Correspondent, Lakshmi Ganapati Educational Society, Sanikavaram, Prakasam District and the Regional Director, SRC, NCTE under FDR account No.: 282100PU00000581.

"हमेशा हिंदी में पत्र व्यवहार करके देश का गौरव बढ़ाएं"

... नमोसे का प्रतीक ! ... The Name You Can BANK Upon !



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
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संदर्भ / Ref :

दिनांक / Date :

The application for Fixed Deposit Receipts has been signed by Smt. P.V. Koteswaramma, Secretary and Correspondent, Lakshmi Ganapathi Educational Society, Sanikavaram, Prakasam District 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, broken, utilized in any manner for any other purpose before the maturity period and without obtaining clearance from the office of Regional Director, SRC, NCTE, G-7 Dwarka Sector 10, Near Metro Station, New Delhi-110075.

Thanking you

Yours faithfully

For Punjab National Bank
Manager

"हमेशा हिंदी में घर व्यवहार करके देश का गौरव बढ़ाएं"

... भररोसे का प्रतीक ! ... The Name You Can BANK Upon !

□ शाखा कार्यालय : 7, भीकहाजी बंगला रोड, अटल बिल्डिंग, नई दिल्ली - 110068
□ टेलीफोन : 26182303 □ टेलीग्राफ : STNRER

□ Head Office : 7, Bhikhaiji Cama Place, Alinda Avenue, New Delhi-110068
□ टेलीफोन : 72183, 72173, 61885