

FORM 'A'

To,

The Regional Director
WRC NCTE
G-7 Sector -10, Dwarika,
New Delhi - 110075

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve fund in the joint name of the **Chandrawati Education Society** and **The Regional Director, WRC, NCTE, Delhi - 110075** For Recognized/yet to be Recognized institution.

Sir,

This is to certify that the following FDR have been issued by our Bank, Namely **Union Bank Of India** Address of the Bank **Opp RTDC Gangaur Hotel, MI Rd, Gopalbari, Jaipur, Rajasthan 302001** telephone no. **0141-2376435** IFSC Code No. **UBIN0542750** by our authorized authority of the bank, namely (1) Mahesh Sharma
Under the signature ID code No. PA 15 784 Issued by our bank for issue of the following FDR :-

- I. Fixed Deposit Receipt no. 34463 date **22/10/2021** for Rs. 5,00,000/- (Rupees Five Lakh Only) for the maturity Period of 7 year from 22/10/2021 to 22/10/2028 In the joint name of **Chandrawati Education Society and The Regional Director, WRC, NCTE**, under FDR Account no. 427503030037649 (Reserve Fund).
- II. Fixed deposit receipt no. 34464 date **22/10/2021** for Rs. 7,00,000/- (Rupees Seven Lakh Only) for the maturity period of 7 years from 22/10/2021 to 22/10/2028 in the joint name of **Chandrawati Education Society and The Regional Director, WRC, NCTE**, under FDR Account no. 427503030037650 (Endowment fund).

The application for Fixed Deposit Receipts has been signed by **Shri Bhim Singh**, secretary on behalf of the society. The name of regional director, WRC, (NCTE) has been included in the FDR. A photocopy of the FDR is attached with this letter.

The fixed deposit receipt so created shall not be encased, broken, utilized in any matter for any other purpose before the maturity period and without obtaining clearance from the office regional Director, WRC, NCTE, G-7 Sector - 10, Dwarika , New Delhi - 110075, Email wrc@ncte-india.org

(Signature of branch manager with seal)

