



(Scan this for Deposit Details)

(Scan this for Terms & Conditions)

BYE PASS ROAD, CHAS BRANCH
TERM DEPOSIT ADVICE
(in lieu of Term Deposit Receipt)

Advice No: DAP121210000000000000837626

Renewal

Date: 30.08.2024

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 121220100017168 Please quote this in all future correspondences.

Thank you for banking with us.

A Customer Names

1) DR S RADHAKRISHNAN
COLLEGE OF EDUCATION

2) REGIONAL DIRECTOR ERC 3)
NCTE BHUBANESWAR

CIF Number:
30912663

Mode of Operation:
JOINTLY

Scheme:
DRIC DEP REINVEST CERT

Maturity instructions:
Renewal

Frequency of Interest payment:
Half-Yearly

Credit Interest & maturity
proceeds to account no.:

Nomination:
N

Nominee(s) Name/Reg no.:

Reverse Account No.:
861710001022121

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
121220100017168	60 Months 0 Days	5.3	628711	28-09-2020	28-09-2025	816013

B Terms and Conditions for TDR

- (1) This term deposit advice is not transferable.
- (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) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
- (4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
- (5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
- (6) If you are exempt from TDS, please furnish the duplicate form 15G/H as applicable in the month of April of each financial year. The facility for online submission of Form 15G/H is also available.
- (7) The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date The Bank is not bound to give further intimation of the due date.
- (8) Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.
- (9) Term Deposit will be disposed off according to the maturity instructions given at the time of opening of the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration, if auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.
- (10) Monthly interest is paid at a discounted rate.
- (11) Please note the above terms and conditions are subject to change from time to time.





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BYE PASS ROAD, CHAS BRANCH
TERM DEPOSIT ADVICE
(in lieu of Term Deposit Receipt)

Advice No: DAP121210000000000000837596
Date: 30.08.2024

Renewal

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 121220100017177 Please quote this in all future correspondences.

Thank you for banking with us.

A Customer Names

1) DR S RADHAKRISHNAN
COLLEGE OF EDUCATION

2) REGIONAL DIRECTOR ERC 3)
NCTE BHUBANESWAR

CIF Number:
30912663

Mode of Operation:
JOINTLY

Scheme:
DRIC DEP REINVEST CERT

Maturity instructions:
Renewal

Frequency of Interest payment:
Half-Yearly

Credit Interest & maturity
proceeds to account no.:

Nomination:
N

Nominee(s) Name/Reg no.:

Reverse Account No.:
771710001022121

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
121220100017177	60 Months 0 Days	5.3	1055446	28-09-2020	28-09-2025	1369877

B Terms and Conditions for TDR

- (1) This term deposit advice is not transferable.
- (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) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
- (4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
- (5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
- (6) If you are exempt from TDS, please furnish the duplicate form 15G/H as applicable in the month of April of each financial year. The facility for online submission of Form 15G/H is also available.
- (7) The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date. The Bank is not bound to give further intimation of the due date.
- (8) Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.
- (9) Term Deposit will be disposed off according to the maturity instructions given at the time of opening of the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration, if auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.
- (10) Monthly interest is paid at a discounted rate.
- (11) Please note the above terms and conditions are subject to change from time to time.



FORM'A'

To,

**The Regional Director,
Eastern 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 Dr. S. Radhakrishnan College of Education (Authorized name) and the Regional Director, ERC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely, Union Bank of India, address of the Bank Bye Pass Road, Chas, Bokaro Steel City Branch Telephone/Mobile No. 9324986099, IFSC Code No. UBIN0812129 by our authorized authority of the Bank, namely, Sunita Kumari under the Signature ID Code No. 692241 issued by our Bank for issue of the following FDRs: -

- (i) : Fixed Deposit Receipt No. DAP1212100000000000000837626 dated 30/08/2024 for Rs. 6,28,711/- (Rupees Six Lakh Twenty Eight thousand Seven hundred Eleven only) for the maturity period of 05 years from 28/09/2020 to 28/09/2025 in the joint name of Dr. S. Radhakrishnan College of Education & Regional Director, ERC NCTE under FDR Account No. 121220100017168.
- (ii) Fixed Deposit Receipt No. DAP1212100000000000000837596 dated 30/08/2024 for Rs. 10,55,446/- (Rupees Ten Lakh Fifty Five thousand Four Hundred Forty Six only) for the maturity period of 05 years from 28/09/2020 to 28/09/2025 in the joint name of Dr. S. Radhakrishnan College of Education & Regional Director, ERC NCTE under FDR Account No. 121220100017177.

The application for Fixed Deposit Receipts has been signed by Shri Binay Kumar Singh, Chairman / President / Secretary on behalf of the Trust / Society/Company/Institution. The name of Regional Director, ERC, (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, ERC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarika, New Delhi-110075, (E-mail erc@ncte-india.org.)


Yours faithfully,
EMPLOYEE NO
692241
Branch Manager.
(Signature of Branch Manager with seal)

2/9/2024.