

SSIT TUMKUR BRANCH,

Phone: 9449860097 email: cb12007@canarabank.com

Form 'A'

To,

Date:05.02.2024

Regional Director, Southern Regional Committee, PlotNo-07,DwarakaSector-10, Landmark near metro station, New Delhi-110075.

Sub: Creation of Deposit Receipts towards Endowment and Reserve Fund in the joint Name of the Secretary of Sri Siddhartha College of Education and the Regional Director, SRC, NCTE for Recognized institution.

Sir/Madam,

This is to certify that the following FDRs have been issued by our Bank Namely CANARA BANK, address of the SSIT Campus, Tumkur Telephone / Mobile No. **9449860097** IFSC. **CNRB0012007** By our Branch **DPCD 12007** Issued by our Bank for Issued of the following FDRs.

- 1. Fixed Deposit Receipt No-786391 Dated 01-02-2024 for Rs.6,09,146.27/-(Rupees Six Lakhs Nine Thousand One Hundred Forty Six and Twenty Seven Paise Only) in the Maturity Period of 5 years from 01-02-2024.to 01-02-2029. In the Name of Sri Siddhartha College of Education FDR Account No 140130535072/1
- 2. Fixed Deposit Receipt No-786392 Dated 01-02-2024 for for Rs.10,15,245.51/- (Rupees Ten Lakhs Fifteen Thousand Two Hundred Forty Five and fifty one paise Only) in the Maturity Period of 5 years from 01-02-2024 to 01-02-2029. In the Name of Sri Siddhartha College of FDR Account No 140130535120/1

The Application for fixed Deposit Receipts signed by Sri/Smt Principal, Sri Siddhartha College of Education on behalf of the Trust / Society Company / Institution. The name of the Regional Director, SRC, (NCTE) has been included in the FDRs. A photocopy of the FDRs is attached to this letter.



The Fixed Deposit Receipts so created shall not be encased fully or partially utilized in any manner other purpose before the maturity period or afterwards and without obtaining Clearance from the Office of Regional Director, SRC, NCTE, G-7, Sector-10,(Near Sector-10 Metro Station), Dwarika, New Delhi - 110075, (E - mail src@ncte-india.org)

will settle Control of Education Filk Account No

Yours faithfully,

कर्त कन्ही कि For CANARA BANK

विशे प्रवंधके स्थिति Manager एस.एस. पाई टी. नेपल्य संख्या, तुमकूर STY Macader for Turnakuru-05.

SSIT Maranur &r. Tumakuru-05. (Signature of Branch Manager with seal)



डी.पी. कोड D.P. Code 786391

KAMADHENU DEPUSIT GENERAL प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर Deposit Receipt Branch HEAD OFFICE: 112, J.C. ROAD, BANGALORE : SSIT-TUMKUR-12007 Received From WHA EDUCATION B Date of Deposit :01/02/2024 1. Mrs. SRI SIDDHARTHA ACADEMY OF HIGHER EDUCATI Customer ID :215076056 2. SECRETARY SRI SIDDHARTHA Account No : 140130535072 / 1 3. SOCIETY. D.O.B (if minor): BHROAD Nomination :NO **AGALAKOTE** Regd Marajur Br. TUMKUR Nominee ID TUMKUR Pan Number :AAHTS7714E the sum of (in words) RUPEES SIX LAKET NINE THOUSAND Nominee ONE HUNDRED FORTY SIX AND PAISE TWENTY SEVEN Annualised ONLY 7.88% Interest Yield Condition of Repayment: Remarks

	Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
ı	01/02/2024	INR6,09,146.27	60 Months 0 Days	` /1	D. TD.O. 40.047.00		A TANK TANKER BANK CAN
L		11 12 10,05,1 10.27	00 Monus o Days	6.70%	INR2,40,047.00	01/02/2029	INR8,49,193.27

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.campabark.com

Signature of Primary Customer

Prepared By

मेरलूर आखा, तुमकूर एस.एस.अई.टी. SSIT, Maratur Br. Tumakuru-05. Supervisor

For Canara Bank

Authorised



डी.पी. कोड D.P. Code

क्रमांक 786392 SI. No. SP

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

3. - SOCIETY.

FIFTY ONE ONLY

BHROAD

TUMKUR

TUMKUR

AGALAKOTE

KAMADHENU DEPOSIT GENERAL

Received From

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

Deposit Receipt Branch

कृते कानरा बंद

: SSIT-TUMKUR-12007

Date of Deposit

:01/02/2024

Customer ID

:215076056

Account No

: 140130535120/1

D.O.B (if minor):

Nomination

Regd

Nominee ID

Pan Number 5 :AAHTS7714E

:NO

Nominee

Annualised

Interest Yield

7.88%

Remarks

Condition of Repayment: Value Date Rate of Interest **Deposit Amount**

Deposit Period 01/02/2024 INR10,15,245.51 60 Months 0 Days

the sum of (in words) RUPEES TEN LAKH FIFTEE

THOUSAND TWO HUNDRED FORTY FIVE AND PAISE

1. Mrs.SRI SIDDHARTHAACADEMY OF HIGHER EDUCATI

2. SECRETARY, SRI SIDDHARTHA EDUCATION -

Total Interest (%) p.a 6.70% INR4,00,075.00

Maturity Date 01/02/2029

Maturity Amount INR14,15,320.51

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com/For CANARA Brown

Signature of Primary

Customer

Prepared By

atte unior Manager एस.एस.आई ही मरलुर शाखा, वरकार

For Camera Bank

Authorised