

H.O.: KADAPA - 516 003
(ANDHRA PRADESH)

ANDHRA PRAGATHI GRAMEENA BANK

B/APGB

867767

RACHERLA

Branch

NOT TRANSFERABLE

Secretary & Correspondent,
Vignana Bhagathi Educational Society,
Kandulapuram, Cumbam. & Regional
Director, SRC, NCTE.

A/c No: 91069561040

Date of Issue: 19/03/2021

Period of Deposit: 5 years

Rate of Interest: 6.00%

Date of Maturity: 19/03/2026

Amt. Renewed: 10,16,661/-

[Rupee in words] Ten Lakhs Sixteen thousand six hundred sixty one only

Maturity value: 13,69,295/-

[Rupee in words]: Thirteen Lakhs and sixty nine thousand two hundred ninety five
only

Subject to the Rules of the Bank in force from time-to-time

Folio No.

Entered



Officer

For Andhra Pragathi Grameena Bank

Manager/Incharge Manager

12/03/2021

H.O.: KADAPA - 516 003
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ANDHRA PRAGATHI GRAMEENA BANK

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Secretary & Correspondent,
Vignana Bharathi Educational Society,
Kandulapuram, Cumbum & Regional
Director, SRC, NCTE.

A/c NO: 91069561131

Date of Iss: 19/03/2021

Period: 5 years

Rate of Interest: 6.00%

Date of maturity: 19/03/2026.

Amnt. Renewed: 7,05,788/-

(Rupee in words): Seven lakh and five thousand seven hundred eighty eight only

maturity value: 9,50,594/-

(Rupee in words): Nine lakh and fifty thousand five hundred ninety four only

Subject to the Rules of the Bank in force from time-to-time

Folio No.

Entered



Officer

For Andhra Pragathi Grameena Bank

Manager/Incharge Manager

Officer/Manager

19/03/2021

FORM: A

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

Sub : Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the Sec & Correspondent Vignana Bharathi Educational Society and the Regional Director, SRC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, ANDHRA PRAGATHI GRAMEENA BANK, Rancherla. IFSC Code No APGB0005045. By our authorized authority of the Bank B. Srinath under the signature ID Code no: 2084 issued by our Bank for issue of the following FDRs: -

(i) Fixed deposit Receipt No :867768 Dated 19.03.2021 for Rs.705788/- (Rupees Seven Lakhs Five Thousand Seven hundred and eighty-eight) for the maturity period of 05 years 19.03.2021 to 19.03.2026 in the joint name of Vignana Bharathi Educational Society and the Regional Director, SRC NCTE Under FDR Account NO: 91069561131.

(ii) Fixed Deposit Receipt No:867767 Dated 19.03.2021 for Rs.10,16,661/- (Rupees Ten Lacs Sixteen Thousand Six hundred and sixty-one) for the maturity period of 05 years from 19.03.2021 to 19.03.2026 in the joint name of Vignana Bharathi Educational Society and the Regional Director, SRC NCTE Under FDR Account NO: 91069561040.

The application for Fixed Deposit Receipts has been signed by Shri Sec & Correspondent Vignana Bharathi Educational Society The name of Reginal 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 encashed, broken, utilised 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 Dwaraka Sector 10, Near Metro Station Dwaraka Sector 10,

New Delhi - 11—75. (Email:src@ncte-india.org) .



ATTESTED
S. Rama Raju
S. RAMA RAJU, B.A., LL.B.
ADVOCATE & NOTARY
Behind Power Office, 1st Ward
MARKAPUR-523316, Prakasham Dist

For Andhra Pragathi Grameena Bank
B. Srinath
Officer/Manager
RANCHERLA Br.
(Signature of the branch head / Manager with Seal)



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Secretary & Correspondent,
Vignana Bharathi Educational Society,
Kandulapuram, Cumbum & Regional
Director, SRC, NCTE.

A/c NO: 91069561131

Date of Issu: 19/03/2021

Period: 5 years

Rate of Interest: 6.00%

Date of maturity: 19/03/2026.

Am't. Released: 7,05,788/-

(Rupee in words): Seven lakh and five thousand seven hundred eighty eight only

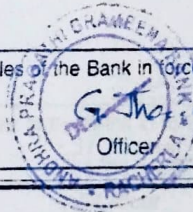
Maturity value: 9,50,594/-

(Rupee in words): Nine lakh and fifty thousand five hundred ninety four only

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Folio No.

Entered



For Andhra Pradesh Gramina Bank

Manager in Charge Manager

ATTESTED

S. RAMA RAJU, B.A., L.L.B.
ADVOCATE & NOTARY
Behind Power Office, 1st Ward
MARKAPUR-523316, Prakasam Dist.



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Secretary & Correspondent,
VignanaGhaathi Educational Society,
Kandalapuram, Cumbum. & Regional
Director, SRC, NCTE.

A/c No: 91069561040

Date of Issue: 19/03/2021

Period of Deposit: 5 years

Rate of Interest: 6.00%

Date of Maturity: 19/03/2026

Amt. Received: 10,16,661/-

[Rupee in words] Ten Lakhs Sixteen thousand six hundred sixty one only

Maturity value: 13,69,295/-

[Rupee in words]: Thirteen Lakhs and Sixty nine thousand two hundred ninety five only

Subject to the Rules of the Bank in force from time-to-time

Folio No.

Entered

Officer

Manager/Incharge Manager

ATTESTED
S. RAMA RAJU, B.A., LL.B.
ADVOCATE & NOTARY
Behind Power Office, 1st Ward
MARKAPUR-523316, Prakasam District

