

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

जमा रसीद

706508

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

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs SECRETARY JAGESWAR RAY ARTI BED COLLEGE

2. REGIONAL DIRECTOR ERIC NCFE

3. BHUBANESWAR

PRATAPCHOWK MANPURA

KANHAULI

MALIUA

VAISHALI

the sum of (in words) RUPEES FIVE LAKH ONLY

Condition of Repayment:

Branch : MAHUA SINGH-4571

Date of Deposit : 18/02/2023

Customer ID : 103627419

Account No : 140085267506/1

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield 7.61%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
18/02/2023	INR5,00,000.00	60 Months 0 Days	6.50%	INR1,90,210.00	18/02/2028	INR6,90,210.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS as applicable from time to time. The FCNR deposits will be automatically renewed only once.

Please see on reverse for important information.

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

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the sum of (in words) RUPEES SEVEN LAKH ONLY

Condition of Repayment:

Branch : MAHUA SINGH-4571

Date of Deposit : 18/02/2023

Customer ID : 103627419

Account No : 140085267506/2

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield 7.61%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
18/02/2023	INR7,00,000.00	60 Months 0 Days	6.50%	INR2,66,297.00	18/02/2028	INR9,66,297.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS as applicable from time to time. The FCNR deposits will be automatically renewed only once.

Please see on reverse for important information.

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

CANARA BANK
MAHUA SINGH RAE

ON BANK LETTER HEAD

FORM 'A'

F.No. CB: 18022/FEB/2023

Date: 28/02/2023

To,

The Regional Director,
Eastern Regional Committee,
National Council for Teacher Education,
15, Neelkantha Nagar,
Nayapalli, Bhubaneswar,
Odisha-751012.

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the Jageswar Ray Asti Goshal college (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, Canara Bank address of the Bank Mahua, Telephone/Mobile No. 8210998413, IFSC Code No. CNR000457, by our authorized authority of the Bank, namely, Shrawan under the Signature ID Code No. 63174 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 706504 dated 18/2/23 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 18/2/23 to 18/02/2028 in the joint name of Jageswar Ray Asti Goshal college Regional Director, ERC NCTE under FDR Account No. 140085267432/1
- (ii) Fixed Deposit Receipt No. 706505 dated 18/02/2023 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 18/02/2023 to 18/02/2028 in the joint name of Jageswar Ray Asti Goshal college Regional Director, ERC NCTE under FDR Account No. 140085268143/1

The application for Fixed Deposit Receipts has been signed by Shri Jageswar Ray, 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, 15, Neelkantha Nagar, Nayapalli, Bhubaneswar, Odisha-751012 (E-mail erc@ncte-india.org.)

Yours faithfully,

Shrawan
for CANARA BANK

(Signature of Branch Manager with seal)

Copy to: The Secretary/Correspondent,

गणेश बाण्डा, निवा-देवाली/Mahua