

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर  
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद

706504

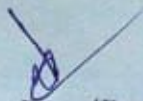
KAMADHENU DEPOSIT GENERAL

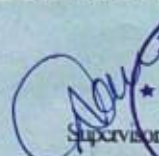
Received From 1. Ms JAGESHWAR RAY ARTIB ED COLLEGE AND REGI 2. REGIONAL DIRECTOR ERC NCTE 3. BHUBHNSHAR PRATAPCHOWK MANPURA MALIUA VAISHALI	Branch : MAHUA SINGH-4571 Date of Deposit : 18/02/2023 Customer ID : 113346731 Account No : 140085267432/1 D.O.B (if minor) : Nomination Regd : NO Nominee ID : Nominee : Annualised Interest Yield : 7.61%
the sum of (in words) RUPEES SEVEN LAKH ONLY	
Condition of Repayment:	

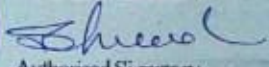
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
18/02/2023	INR7,00,000.00	60 Months 0 Days	6.50%	INR2,66,297.00	18/02/2028	INR9,66,297.00

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

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर  
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जमा रसीद

706505

KAMADHENU DEPOSIT GENERAL

Received From 1. Ms JAGESHWAR RAY ARTIB ED COLLEGE AND REGI 2. REGIONAL DIRECTOR ERC NCTE BHUBHNSHAR 3. SLIUA PRATAPCHOWK MANPURA MALIUA VAISHALI	Branch : MAHUA SINGH-4571 Date of Deposit : 18/02/2023 Customer ID : 113346731 Account No : 140085268142/1 D.O.B (if minor) : Nomination Regd : NO Nominee ID : Nominee : Annualised Interest Yield : 7.61%
the sum of (in words) RUPEES FIVE LAKH ONLY	
Condition of Repayment:	

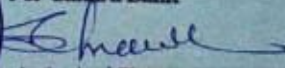
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
18/02/2023	INR5,00,000.00	60 Months 0 Days	6.50%	INR1,90,210.00	18/02/2028	INR6,90,210.00

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

CANARA BANK  
MAHUA SINGH RAE

ON BANK LETTER HEAD

FORM 'A'

F.No. CB:1802/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 Secretary Jagdishwar Ray Arti Beal (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 Maurya, Telephone/Mobile No. 8210998413, IFSC Code No. CNRB0004034 by our authorized authority of the Bank, namely, Shrawan under the Signature ID Code No. 69174 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 706502 dated 18/2/2023 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 18/2/2023 to 18/02/2028 in the joint name of Secretary Jagdishwar Ray & Regional Director, ERC NCTE under FDR Account No. 14008526750 0/1 Ray Arti Beal
- (ii) Fixed Deposit Receipt No. 706503 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 Sec. Jagdishwar Ray & Regional Director, ERC NCTE under FDR Account No. 14008526750 0/1 Arti Beal

The application for Fixed Deposit Receipts has been signed by Shri Jagdishwar 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](mailto:erc@ncte-india.org).)

कुले केनरा बैंक  
for CANARA BANK

Shrawan

(Signature of Branch Manager with seal)

Copy to: The Secretary/Correspondent,