



ON BANK LETTER HEAD

F.No. CB 134/DEP/2016

ANNEXURE - 'B'

Date: 28.04.2016

To,

Regional Director  
Eastern Regional Committee  
National Council for Teacher Education  
15, Neelakantha Nagar, Nayapalli,  
Bhubaneswar, ODISHA - 751012

Subject: Conversion / Renewal of Fixed Deposit Receipt(s) towards Endowment Fund and/or Reserve Fund in the joint name of the Society/Trust/Institution and Regional Director, ERC, NCTE, Bhubaneswar. (Joint operation Mode: 'AND')

Sir,

On receipt of authorization from the Eastern Regional Committee, NCTE, the fixed Deposit Receipt No. 45714010001091 dt. 28.04.2016 for Rs.5.00 Lakhs (Rupees Five lakhs only) for a period of 5 years from 28.04.2016 to 27.04.2021 In the joint name of Secretary, J.R.A. Teacher's Training College (name of authorized representative of society / trust / institution with the name of Society/Trust/Institution and Regional Director, ERC, NCTE, Bhubaneswar has been converted / renewed) (Strike out if not applicable).

Further, the Fixed Deposit Receipt No. 45714010001091/2 dt. 28.04.2016 for Rs.7.00 lakhs (Rupees Seven lakhs only) for a period of 5 years from 28.04.2016 to 27.04.2021 in the joint name of Secretary, J.R.A. Teacher's Training College (name of authorized representative of society / trust / institution with the name of Society/Trust/Institution and Regional Director, ERC, NCTE, Bhubaneswar has been converted / renewed) (Strike out if not applicable).

The application for Fixed Deposit Receipt(s) has been signed by \_\_\_\_\_ (name and designation of authorized representative of the Society/Trust/Institution).

The Fixed Deposit Receipt(s) converted/renewed have been handed over to \_\_\_\_\_ of the Society / Trust / Institution who sends the same to ERC, NCTE office.

For Canara Bank Yours faithfully,

(Signature and Seal of Branch Manager of the Bank)

महा आरा, निता-वारा / Mahua Branch, Dist-Vaishali

Copy to: The Secretary/Correspondent,



कनारा बैंक



Canara Bank

डी.पी. कूट  
D.P. Code :

क्रमांक  
Sl. No. SNSG 753228

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

जमा रसीद  
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From	Branch : MAHUA SINGH RAI-4571
1. Messrs. SECRETARY J R A TEACHERS TRAINING COLLEGE	Date of Deposit : 28/04/2016
2. Messrs. REGIONAL DIRECTOR ERC NCTE BHUBANESWAR	Customer ID : 102656635
3.	Account No : 4571401000109 / 1
KESHOPUR, POST BALUKARAM	D.O.B (if minor) :
VAISHALI, VAISHALI	Nomination Regd : NO
the sum of (in words) RUPEES FIVE LAKH ONLY	Nominee :
Condition of Repayment	Nominee ID :
	Annualised Interest Yield : 8.65

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
28/04/2016	INR 5,00,000.00	60 Month(s) 0 Day(s)	7.25	INR 2,16,132.00	28/04/2021	INR 7,16,132.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

Prepared By

Supervisor

कनारा बैंक  
For Canara Bank  
For Canara Bank

Authorized Signatory  
हस्ताक्षर  
हस्ताक्षर / Mahua Branch Dist. Abis

Please see on reverse for important information.



नारा बैंक



Canara Bank

डी.पी. कूट  
D.P. Code :क्रमांक  
Sl. No. SNSG 753229प्रधान कार्यालय, 112, जे सी रोड, बंगलूर  
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद  
Deposit Receipt

## KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs. SECRETARY J R A TEACHERS TRAINING  
COLLEG2. Messrs. REGIONAL DIRECTOR ERC NCTE  
BHUBANESWAR3.  
KESHOPUR, POST BALUKARAM  
VAISHALI, VAISHALI

the sum of (in words) RUPEES SEVEN LAKH ONLY

Condition of Repayment

Branch : MAHUA SINGH RAI-4571

Date of Deposit : 28/04/2016

Customer ID : 103656635

Account No : 4571401000109/2

D.O.B (if  
minor) :Nomination  
Regd : NO

Nominee :

Nominee ID :

Annualised  
Interest Yield : 8.65

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
28/04/2016	INR 7,00,000.00	60 Month(s) 0 Day(s)	7.25	INR 3,02,582.00	28/04/2021	INR 10,02,582.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

Prepared By

Supervisor

कृत नारा बैंक  
For Canara Bank  
For Canara Bank  
Authorized Signatory  
महेश शर्मा, जिला-वाशी / Mahua Branch Distt. Varanasi

Please see on reverse for important information.