

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,

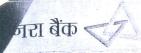
On receipt of authorization from the Eastern Regional Committee, NCTE, the fixed Deposit Receipt No. 45-140.000.109.1 dt. 28:04:20.6... for Rs. 5.00 Lakhs (Rupees Five lakhs only) for a period of 5 years from 28:04:20.4... to 27:04:20.2... In the joint name of Secretary J.R.A. Teachuric Training College 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).

	Furthe	er, the Fixe	ed Depos	sit Rece	ipt NoHS	H4.01.0.00.109	12 8.0.4.	20.16or Rs.7	.00 lakhs (R	upees Seve	n lakhs
only) authori	for 7:0	a per	iod (of 5	years the joint	from name of	28.	1. JRA	Teachers	Training	hame of
						erted / renewe					
	The	applica	ition	for	Fixed	Deposit		. ,	s been		
represe	ntative of	the Society	//Trust/I	estitutio	n).				a a a a a a a a a a a a a a a a a a a		
								× V			
	The	Fixed	Depos	it R	eceipt(s)	converted/r		have		ded ove	r to
Instituti	on who se	nds the sai	me to ER	C, NC	TE office.	*************					
							कृते For	Cana	TA BAI	1 Yours fai	thfully,
								1	11 0 1		

(Signature and Sea For Branch Manager of the Bank)

Copy to:

The Secretary/Correspondent,



Canara Bank

डी.पी. कूट D.P. Code:

янія SI. No. SNSG 753228

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

जमा रसीद Deposit Receipt HEAD OFFICE: 112, J.C. ROAD, BANGALORE

KAMADHENUI	DEPOSIT GEN			
A Marian Commission of the Com	Branch	: MAHUA SINGH RAI-4571		
Received From	Date of Deposit: 28/04/2016			
1: Messa SECRETARY J.R. A TEACHERS TRAINING COLLEG	Customer ID Account No	: 103656635 : 4571401000109/1		
2 Messis REGIONAL DIRECTOR ERCNCTE BHUBANESWAR	D.OB (if minor)	. 1371401001371		
3. KESHOPUR, POST BALUKARAM	Nomination Regd	:NO		
VAISHALI, VAISHALI	Nominee			
the sum of (in words) RUPEES FIVE LAKHONLY	Nominee ID			
Condition of Repayment	Annualised Interest Yield	: 8.65		

Value	e Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
28/04	/2016	INR5,00,000.00	60 Month(s) 0 Day(s)	7.25	INR2,16,132.00	28/04/2021	INR7,16,132.00

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

Please see on reverse for important information.



Canara Bank

डी.पी. कूट D.P. Code : क्र^{मांक} SI. No. SNSG 753229

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

KAMADHENUD	DEPOSIT GENERAL
	Branch : MAHUA SINGH RAI-4571
Received From	Date of Deposit : 28/04/2016
1. Messir, SECRETARY J.R. A. TEACHERS TRAINING COLLEG	Customer ID : 103656635
[10] 10 전 1	Account No : 4571401000109/2
2. Messis REGIONAL DIRECTOR ERCNCTE BHUBANESWAR	D.O.B (if minor)
3. KESHOPUR, POST BALUKARAM	Nomination :NO Regd
VAISHALI, VAISHALI	Nominee :
the sum of (in words) RUPEES SEVEN LAKH ONLY	Nominee ID :
Condition of Repayment:	Annualised Interest Yield : 8.65

The Control of the Con-	Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
1000	28/04/2016	INR7,00,000.00	60 Month(s) 0 Day(s)	7.25	INR3,02,582.00	28/04/2021	INR10,02,582.00

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

Prepared By

Supervisor

Authorsed Signatory

Please see on reverse for important information.