

MMD - GEN - PUB - EXACT 5 YEARS

कॉर्पोरेट कार्यालय, चेन्नै - 600 014.
Corporate Office, Chennai - 600 014.

जमा रसीद
Deposit Receipt

EROALI

शाखा / Branch

टीडीआर सं. टी22/एमटीडीआई

TDR No. T22/MTDI

0975280

...से प्राप्त / Received from

MAHULA SRI RAMKRISHNAN TEACHERS
TRAINING AND REGIONAL DIRECTOR, BRC, NCTE
VILLUP KANACHI TEHSIL RAMPURHAT
KANACHI
BIRBHUM
731216
KARTTIK DANGA

खाता संख्या / Account No.

7558479521

अवधि / Amount

840328/-

अवधि / ब्याज प्रति वर्ष
Period/Interest p.a.

6.25%

जमा की तारीख
Date of Deposit

20/07/2023

देय दिनांक / Due on

20/07/2028

परिपक्वता मूल्य
Maturity Value

INR 1213997/-

...को देय / Payable to

SELF

नामांकन पंजीकरण सं. / दिनांक
Nomination Regn. No./Date

राशि / A Sum of

Rupees Eight Lakh Ninety Thousand
Three Hundred and Twenty Eight
Only/-

As Term Deposit जमा के रूप में / Deposit

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर ब्याज मिलना बंद हो जायेगा।
Interest on this deposit will cease after the date of maturity unless renewed.
मूल परिपक्वता अर्थात अवधि/राशि/योजना आदि में प्रस्तावित कि सी भी परिवर्तन के लिए, अपनी
परिपक्वता अवधि पर, कृपया परिपक्वता की तारीख से 15 दिन पहले शाखा को सूचित करें।
For any change proposed in the original terms viz., period/amount/scheme etc., of
the Deposit on its maturity, please inform the branch 15 days before the maturity date.
टीडीएस से बचने के लिए, कृपया हर साल अप्रैल के पहले सप्ताह के दौरान निश्चित रूप से पैस
के साथ फॉर्म 15 जी/एच जमा करें।
To avoid TDS, please submit Form 15G/H with PAN, during first week of April every year positively.

अन्यथा नहीं / Not Transferable

इंडियन बैंक
For Indian Bank

एस.एस. सं. S.S. No.

एस.एस. सं. S.S. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

कॉर्पोरेट कार्यालय, चेन्नै - 600 014.
Corporate Office, Chennai-600 014

जमा रसीद
Deposit Receipt

शब्द-एन-फॉर-एक्जैक्ट-5-YEARS
975279

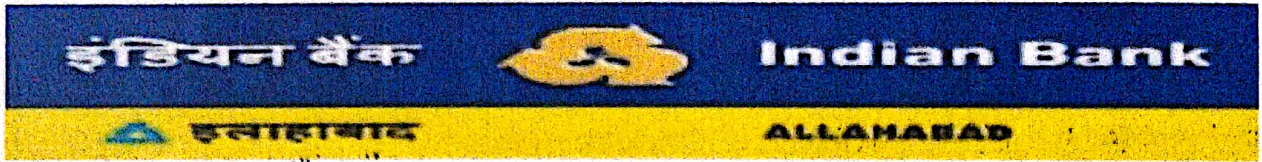
शाखा / Branch
टीडीआर सं. टी22/एमटीडीआई
TDR No. T22/MTDI 0975279

...से प्राप्त / Received from	खाता संख्या / Account No.
MAHULA SRI RAMKRISHNAN TEACHERS TRAINING INSTITUTE AND REGIONAL DIRECTOR, ERC, NCTE VILLPO KANACHI TEHSIL RAMPURHAT KANACHI BIRBHUM Birbhum 731216 Karttikdanga	7558479452
राशि / Amount	INR 5,29,925***
अवधि / ब्याज प्रति वर्ष Period/Interest p.a.	5 Years 6.2500%
जमा की तारीख Date of Deposit	20/7/2023
राशि / A Sum of	देय दिनांक / Due on
Rupees Five Lakh Twenty Nine Thousand Nine Hundred and Twenty Five only.	20/7/2028
परिपक्वता मूल्य Maturity Value	INR 7,22,574***
...को देय / Payable to	नामांकन पंजीकरण सं. / दिनांक Nomination Regn. No./Date
As.....TERM DEPOSIT.....जमा के रूप में / Deposit	SELF

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर ब्याज मिलना बंद हो जायेगा।
Interest on this deposit will cease after the date of maturity unless renewed.
मूल परिपक्वता अर्थात अवधि/राशि/योजना आदि में प्रस्तावित कि सी भी परिवर्तन के लिए, अपनी
परिपक्वता अवधि पर, कृपया परिपक्वता की तारीख से 15 दिन पहले शाखा को सूचित करें।
For any change proposed in the original terms viz., period/amount/scheme etc., of
the Deposit on its maturity, please inform the branch 15 days before the maturity date.
टीडीएस से बचने के लिए, कृपया हर साल अप्रैल के पहले सप्ताह के दौरान निश्चित रूप से पैर
के साथ फॉर्म 15 जी/एच जमा करें।
To avoid TDS, please submit Form 15G/H with PAN, during first week of April every year positively.

अनुत्तरणीय नहीं / Not Transferable
Annual Interest For Indian Bank

एस.एस. सं. S.S. No. एस.एस. सं. S.S. No.
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories



FORM 'A'

-F.No. BR/MISC/3

Date : 20/07/2023

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 MAHULA SRI RAMKRISHNAN TEACHERS TRAINING INSTITUTE (Authorized name) and the Regional Director, ERC, NCTE for recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely- INDIAN BANK, EROALI BRANCH, Vill & Po- Eroali Ps –Khargram, Pin-742147, Dist- Murshidabad, West Bengal, Telephone/Mobile No. 9851374834, IFSC Code No.IDIB000E509 by our authorized authority of the Bank, namely SURAJIT MONDAL, under the Signature ID Code No.82561 issued by our Bank for issue of the following FDRs:-

- (i) **Fixed Deposit Receipt No. 0975280 dated 20/07/2023 for Rs. 8,90,328/- (Rupees Eight Lakhs ninety thousand Three hundred Twenty eight only) for the maturity period of 05 years from 20/07/2023 to 20/07/2028 in the joint name of MAHULA SRI RAMKRISHNAN TEACHERS TRAINING INSTITUTE & Regional Director, ERC NCTE under FDR Account No. 7558479521.**
- (ii) **Fixed Deposit Receipt No. 0975279 dated 20/07/2023 for Rs. 5,29,925/- (Rupees Five Lakhs Twenty nine thousand Nine hundred Twenty five only) for the maturity period of 05 years from 20/07/2023 to 20/07/2028 in the joint name of MAHULA SRI RAMKRISHNAN TEACHERS TRAINING INSTITUTE & Regional Director, ERC NCTE under FDR Account No. 7558479452.**

The application for Fixed Deposit Receipts has been signed by Shri, Md mohidul Haque Ansari, (President) & Md Javed Miandad Ansari, (Assistant Secretary) President & Asst. Secretary on behalf of the 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,

(Signature of Branch Manager with seal)

Copy to: The Secretary/Correspondent,
MAHULA SRI RAMKRISHNAN TEACHERS TRAINING INSTITUTE

Indian Bank, Eroali Branch, Vill & Po- Eroali Ps – Khargram pin-742147 Dist- Murshidabad