RP

यह परक्रान्य लिखत नहीं है This is not a Negotiable Document

PO - MORI NAGAR MOHI NAGAK MODEL B P ED COLLEGE JPG

VILL - PASCHIN KUMAR PARA

प्रिय महोद्यं/महोद्या, Dear SiriMadam,

JALPAIGUKI OIST JALPAIGURI, WEST BENGAL 735101 DC / GC 7 183 1

कारिताय क्टेंट ब्राइकार

State Bank of India

(सावधि जमा रसीद के एवज में)

नामांकन /Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered (In lieu of Term Deposit Receipt)

दिनाक / Date :

Name: REGIONAL DIRECTOR, ERC, NOTE TITH / MODEL BP ED COLLEGE JPG X with us. Please quote the account number in all correspondence. Thank you for Ban हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निन्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। We nave pleasure in confirming details of the following amount held in deposit STOWNS BY ANI4998F

योजना/

खाता संचालन की विधि:/single Mode of Operation

खाता क्रमाक / A/c No.

सावधि /Term

Interest @

ध्याज दर

Scheme SID-PUB OTH UNI 1870-10YRS

NR. 5,00,000,00 Principal Amt. मृत राज जारी करने की तारीख | परिपक्चता की तारीख Value Date 19,10,2020 Maturity Date

(A) Yours faithfully,

प्राधिकृत हरताक्षरकता / Authoris

1000000013

Annualised Yield (%): 6.15

Maturity Value INR 6.53,800.00

परिपक्वता राशि/

39744221969

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Mcdel B.P. Ed, College Jalpaiguri

Model B.P. Ed. College

Jalpaiguri

TERM DEPOSIT ADVICE

सावधि जमा सूचना

19.10.2025

100002013

यह परक्राम्य लिखत नहीं है This is not a Negotiable Do

Mode of Operation SINGLE खाता संवालन की विधिः/

खाता क्रमाक / A/c No.

सावधि /Term

Interest @

1 pp

## State Bank of India

JALPARGURI LIST JALPARGURI, WEST BENGAL /35101

VILL - PASCHIM KUMAR PARA MOHIT NAGAR

FU - MOHIT NAGAR

Japagun प्रिय महोद्य/महोद्या, Dear Sir/Madam, हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे यस जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का

नामांकन /Nominatioh ! संस्मृत / Registered / उपजीकृत / Not Registered ferrar / Date TERM DEPOSIT ADVICE (In lieu of Term Deposit Receips)

Name: MODEL B P ED COLLEGE JPG & CIF NOBUSPAUGIZA संदर्भ अवश्य दे, हमार साथ बाका। करन का लाए बन्नाबायां with us. Please quote the account number in all correspondence. Thank you for Banking आर्प्स संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit NOADAM4998F

Scheme Sub-Purcular Community व्याज दर

याजना/

Principal Amt. 00.000.0077 मूल यशि जारी करने की तारीख | परिपक्वता की तारीख 18.10 (12)

भवदीय / Yoons faithfully,

20 PM

Annualised Yield (%): 6-15

INR 9, 15, 320,00

Printed 1 Impes

Maturity Value : परिपक्वता राशि/

397442224/5

SY.

5,4 %

प्राधिकृत हस्ताक्षरकता / Authorised भिक्रिके

कृपया पृष्ठ पलटे दे STATE

President Model B.P. Ed. Colleg

Jalpaiguri

My my

सावधि जना सूचना (सावधि जना स्तीद क एकज में)

Maturity Date

Value Date



## JALPAIGURI TOWN (CODE: 02070) PS KOTWALI PO DIST JALPAIGURI

Tel: (03561)222083/230730

IFSC:SBIN0002070;SWIFT-SBININBB355

Email - sbi.02070@sbi.co.in

## FORM 'A'

F.No.

Date: 19/10/2020

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 Model B P Ed College Jalpaiguri (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, SBI, Jalpaiguri Town br\_, address of the Bank, Telephone/Mobile No., IFSC Code No.SBIN0002070 by our authorized authority of the Bank, namely, under the Signature ID Code No. 1259 issued by our Bank for issue of the following FDRs:-

- 1. (i) Fixed Deposit Receipt No.39744221969 dated 19/10/2020 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from to // in the joint name of & Regional Director, ERC NCTE under FDR Account No.
- 2. (ii) Fixed Deposit Receipt No. 3974422475 dated -19/10/2020 for Rs. 7,00,000/- (Rupees

Seven Lakh only) for the maturity period of 05 years from in the joint name of & Regional Director, ERC NCTE under FDR Account No.

The application for Fixed Deposit Receipts has been signed by Shri Anjan Das, 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,

anch Manager with seal