



ANNEXURE-B

F. No:BM/GEN/01/2021-22

Date: 19/04/2021

The Regional Director Eastern Regional Committee National Council for Teacher Education 15, Nilkanta Nagar, Naya Pally, Bhubaneswar, Odisha-751012

Subject: Conversation/Renewal of Fixed Deposit Receipt(s) towards Endowment Fund and / or Reserve Fund in the joint name of Principal Vidyasagar Teachers' Training College and Regional Director, ERC, NCTE, Bhubaneswar. (joint operation mode 'AND')

Sir,

On Receipt of authorization from the Eastern Regional Committee, NCTE, the Fixed Deposit Account No.: 40143680074 dt for Rs. 5,00,000/-(Rupees Five lakh only) for a period of 5 (five) years from 19/04/2021.to 19/04/2026, in the joint name of Principal Vidyasagar Teachers' Training College and Regional Director, ERC, NCTE, Bhubaneswar has been Converted.

Further, the Fixed Deposit Account No: 40143679783 dt 19/04/2021 .for Rs7,00,000/-(Rupees Seven lakh) only For the period of 5 (five) years from 19/04/2021 to 19/04/2026 in the joint name of Principal Vidyasagar Teachers' Training College and Regional Director, ERC, NCTE, Bhubaneswar has been Converted .

The application for fixed deposit Receipt (s) has been Signed by Dr. Monoranjan Bhowmik, Principal Vidyasagar Teachers' Training College, Midnapore.

The fixed deposit Receipt (s) converted have been handed over to Principal Vidyasagar Teachers' Training College. Who sends the same to, ERC, NCTE office.

(Signature and seal of Branch Manager of the Bank)

Ph. No.- 8001134443

Copy to: The Principal, Vidyasagar Teachers' Training College, Midnapore, Post- Midnapore-721101, West-Bengal.



4(4)14



भारतीय स्टेट बैंक STATE BANK OF INDIA

PBB MEDINIPORE NARENDRA VILLA-PBB MEDINIPORE NAKENDRA VILLA.
RABINDRANAGAR STADIUM ROAD, PO-MIDNAPORE, DIST-MIDNAPORE WEST 7
सावधि जमा सूचना Tel: 274220

(सावधि जमा रसीद के एवज में) TERM DEPOSIT ADVICE (In Ileu of Term Deposit Receipt)

PRINCIPAL-VIDYASAGAR TEACHERS TRAINING C

VIDYASAGAR TEACHERS TRAINING COLLEGE PO- MIDNAPORE

नामांकन /Nomination विजिन्त / Registered / अपंजीकृत / Not Registered

PS- KOTWALI

दिनांक / Date :

Paschim Medinipur प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित 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 have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

सिफ संख्या/

9074047817-7 PAN NOABV0744N

Name: PRINCIPAL-VIDYASAGAR TEACHERS TRAINING PONO.G Regional Director ERC NCTE BHUBANESWAR (Reserve Fund)

खाता संचालन की विधि:/ Mode of Operation SINGLE

Scheme STD-PUB OTH UNI 181D-10YRS

जारी करने की तारीख मूल राशि ब्याज दर परिपक्वता की तारीख सावधि /Term खाता क्रमांक/ A/c No. Principal Amt. Value Date Maturity Date Interest @ 5 Y 19.4.2021 19.4.2026 40143679783 5.4 % 7.00.000.00

परिपक्वता राशि/ Maturity Value :

INR 9.15,320.00

Annualised Yield (%): 6.15

Printed 1 Times

प्राधिकत हस्ताक्षरकर्ता/ Authorised Signal

भवदीय / Yours faithfully,



भारतीय स्टेट बैंक STATE BANK OF INDIA

PBB MEDINIPORE NARENDRA VILLA, RABINDRANAGAR STADIUM ROAD, PO-MIDNAPORE, DIST-MIDNAPORE WEST 72 सावधि जमा सूचना Tel: 274220

(सावधि जमा रसीद के एवज में) TERM DEPOSIT ADVICE (In lieu of Term Deposit Receipt)

18067

PRINCIPAL-VIDYASAGAR TEACHERS TRAINING C VIDYASAGAR TEACHERS TRAINING COLLEGE

नामांकन /Nomination/े पंजीकृत / Registered / अपंजीकृत / Not Registered PO- MIDNAPORE दिनांक / Date:

PS-KOTWALI

Pasabim Medinipur प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित 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 have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

9074047817-7

Name: PRINCIPAL-VIDYASAGAR TEACHERS TRAININGOLDINGS REGIONAL Director ERC NCTE BHUBAN BSWAR [ENDOWMENT FUND]

खाता संचालन की विधि:/ Mode of Operation SINGLE

SchemeSTD-PUB OTH UNI 1810-10YRS

40143680074 5.Y	1.96	INR 5,00,000.00	19.4.2021	19.4.2026

परिपक्वता राशि। Maturity Value :

INR 6,53,800.00

Annualised Yield (%): 6.15

Printed 1 Times

प्राधिकत हस्ताक्षरकर्ता/ Authorised

भवदीय / Yours faithfully

This is not a Negotiable Document लिखत परकाम्य