

शाखा क्र. सं.  
BR Sr. No.

सेंट्रल बैंक  
ऑफ इंडिया



EMG/CCTDR/BRPDIV  
Central Bank  
of India

सं.  
No. N 237647

(भारत सरकार का उपक्रम)  
केंद्रीय कार्यालय:

(A Government of India Undertaking)  
Central Office:

चन्द्रमुखी, नारीमन प्वाइंट, मुम्बई - 400 021.

Chander Mukhi, Nariman Point, Mumbai - 400 021.

MMDC - GEN - PUB - OTH - 5Y - INR

शाखा / Branch

MIRZA

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

15/05/2021

खाता क्र. A/c No.

5105753461

प्रभावी होने की तारीख / Effective Date

15/05/2021

Received from PRINCIPAL, TEACHERS' TRAINING COLLEGE, MIRZA &  
R.D, ERC, NCTE, BHUBANESWAR

रुपये / Rupees FIVE LAKHS ONLY

प्राप्त हुए.

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	बाज दर Int. Rate	बाज मासिक / त्रैमा. किस्त Mthly/Qtly Inst of Int.	नियत तारीख Due Date
500 000/-	644192/-	5 YEARS	5.19.		15/05/2026

विशेष अनुदेश  
Special Instructions

जन्मतिथि Date of Birth  
यदि अवयस्क हो if Minor

नामांकन पंजीकृत किया गया  
Nomination Registered

हाँ  
Yes

नहीं  
No

प्राधिकृत हस्ताक्षरी / Authorized Signatory  
ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षरी / Authorized Signatory  
ह.क्र. सं. / S.S. No.

आहरण की सूचना दि. \_\_\_\_\_ को दी गई.  
Notice of withdrawal given on \_\_\_\_\_

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

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MMDC - GEN - PUB - DTH - 5Y - INR

शाखा / Branch

सा.ज.र./  
ध.वृ.ज.प्र/  
मा / त्रै / ब्या. ज. र./

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

15/05/2021

खाता क्र. A/c No.

5105753585

प्रभावी होने की तारीख / Effective Date

15/05/2021

Received from PRINCIPAL TEACHERS' TRAINING COLLEGE, MIRZA &  
R.D., E-R-C, NCTE, BHUBANESWAR से

रुपये / Rupees SEVEN LAKHS ONLY

प्राप्त हुए.

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज मासिक / त्रैमा. किल्ल Mthly/Qtly Inst of Int.	नियत तारीख Due Date
7,00,000/-	9,01,868/-	5 YEARS	5.1%	-	15/05/2026

विशेष अनुदेश  
Special Instructions

जन्मतिथि Date of Birth  
यदि अल्पवयस्क हो if Minor

नामांकन पंजीकृत किया गया  
Nomination Registered

हाँ  
Yes

नहीं  
No

प्राधिकृत हस्ताक्षरी / Authorized Signatory  
ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षरी / Authorized Signatory  
ह.क्र. सं. / S.S. No.

आहरण की सूचना दि. \_\_\_\_\_ को दी गई.  
Notice of withdrawal given on \_\_\_\_\_

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

ON BANK LETTER HEAD

ANNEXURE - 'B'

F.No. M.I.R.P.B.L./FDK/2021-22/390

Date: 15-05-2024

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. 237647 dt. 15/05/2021 for Rs.5.00 Lakhs (Rupees Five lakhs only) for a period of 5 years from 15/05/2021 to 15/05/2026 In the joint name of PRINCIPAL TEACHERS' TRAINING COLLEGE, MIRZA (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. 237648 dt. 15/05/2021 for Rs.7.00 lakhs (Rupees Seven only) for a period of 5 years from 15/05/2021 to 15/05/2026 in the joint name of PRINCIPAL TEACHERS' TRAINING COLLEGE MIRZA (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 Purabi Mazumdar, I/c Principal, Teachers' Training College, Mirza (name and designation of authorized representative of the Society/Trust/Institution).

The Fixed Deposit Receipt(s) converted/renewed have been handed over to Purabi Mazumdar, I/c Principal, Teachers' Training College, Mirza of the Society / Trust / Institution who sends the same to ERC, NCTE office.

Yours faithfully,

(Signature and Seal of Branch Manager of the Bank)

Copy to: The Secretary/Correspondent,

