



## **FORM A**

F. No

To, The Regional Director, Eastern Regional Committee, National Council for Teacher Education, 15, Neelkantrha Nagar, Nayapalli, Bhubaneswar, Odisha-751012

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the... BKJK SCHOOL OF EDUCATION (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 Krishnanagar Gopinathpur Branch , Vill- Ramchandrapur, PO- Shyamnanagar, Nadia...address of the Bank ......, Telephone/ Mobile No...8001194620..., IFSC Code No. SBIN0008860 authorized of the Bank, namely ... Shyamal Sarker , Branch Manager. Under the Signature ID Code No. ..... issued by our bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 40480761843 dated...01/10/2021.. for Rs. 5,00,000/- ( Rupees Five Lakhs only) for the maturity period of 05 years from 01/10/2021.. to ...01/10/2026...in the joint name of ... BKJK SCHOOL OF EDUCATION... & Regional Director, ERC, NCTE under FDR Account No...40480761843
- (ii) Fixed Deposit Receipt No. 40480760736... .. dated ...01/10/2021.. For Rs. 7,00,000/-( Rupees seven Lakhs Only) For the maturity period of 05 Years from...01/10/2021. to 01/10/2026... in the joint name of ... BKJK SCHOOL OF EDUCATION ... & Regional Director, ERC, NCTE under FDR Account No 40480760736

The application for Fixed Deposits has been signed by Shri. Amarendranath Chattopadhysy . , 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 latter.

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 Officeof Reginal Director, ERC, NCTE 15, Neelkantrha Nagar, Nayapalli, Bhubaneswar, Odisha-751012

For - State Bank कृते- भारतीय स्

शाखा प्रवेधक/ Br. Manager SBI,Krishnagar Gopinathpur Br.- 8860

Note: We issue this letter on request of BKJK SCHOOL OF EDUCATION



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लिखत नहीं है

तरकाम्य

## भारतीय स्टेट बैंक State Bank of India

KRISHNAGAR GOPINATHPUR VILL: RAMCHANDRAPUR PO: SHYAMNAGAR DIST:NADIA, WEST BENGAL 741155 Tel: 252228

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

BKJK SCHOOL OF EDUCATION VILL & P.O.-BARAKULBERIA P.S.-KALIGANJ NADIA Nadia

नामांकन /Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date :

प्रिय महोद्य/महोद्या, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्तता 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.

नाम / Name: BKJK SCHOOL OF EDUCATION

सिफ संख्या / CIF No. 866896377-4 पैन संख्या / PAN NO BTN9388D

Chairman of the college and Regional Director of ERC-NCTE

खाता संचालन की विधि:/ Mode of OperationALL A/C HOLD OR SURV योजना/ SchemeSTD-PUB OTH UNI 181D-10YRS

खाता क्रमांक / A/c No.	सावधि /Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
40480760736	5 Y	5.4 %	INR 7,00,000.00	1.10.2021	1.10.2026

परिपक्वता राशि / Maturity Value :

INR 9,15,320.00

Annualised Yield (%): 6.15

**Printed 1 Times** 

मवदीय / Yours faithfully,

Authorised Signatory

कृपया पृष्ठ पलटें / P.T.O.

00002013



## भारतीय स्टेट बैंक State Bank of India

KRISHNAGAR GOPINATHPUR VILL : RAMCHANDRAPUR PO : SHYAMNAGAR DIST:NADIA, WEST BENGAL 741155

Tel: 252228

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

BKJK SCHOOL OF EDUCATION VILL & P.O.-BARAKULBERIA P.S.-KALIGANJ NADIA Nadia

01/10/2021

नामांकन /Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date:

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.

नाम / BKJK SCHOOL OF EDUCATION

सिफ संख्याई 866896377-4

पैन संख्याABTN9388D

Chairman of the college and Regional Director of ERC-NCTE

खाता संचालन की विधि:/ALL A/C HOLD OR SURV Mode of Operation :

योजना/ STD-PUB OTH UNI 181D-10YRS Scheme :

परिपक्वता की तारीख जारी करने की तारीख ब्याज दर मूल राशि खाता क्रमांक / A/c No. सावधि /Term Maturity Date Value Date Interest @ Principal Amt. INR 5 Y 5,00,000.00 1.10.2021 1.10.2026 5.4 % 40480761843

परिपक्वता राशि/ Maturity Value INR 6,53,800.00

Annualised Yield (%): 6.15

**Printed 1 Times** 

भवदीय / Yours faithfully,

स्ताक्षरकेर्ता / Authorised Signatory

कृपया पृष्ठ पलटें / P.T.O.

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10 नुष्टें।

तरकाम्य तरकाम्य