



बैंक ऑफ बड़ौदा Bank of Baroda

ON BANK LETTER HEAD

ANNEXURE-'B'

F. No.....

Date. 25/09/2019

To,

FOR B.Ed. course.

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 TDR/2010/J- 862330 .dt 28/06/2019 for Rs. 4,50,069.00 (FOUR LAKH FIFTY THOUSAND SIXTY NINE) For a period of 5 years from 28/06/2019 TO 28/06/2024 AND Fixed Deposit Receipt No. TDR/2016/NN- 0283068, Dt. 23/09/2019 for Rs. 2,54,311.00 (TWO LAKH FIFTY FOUR THOUSAND THREE HUNDRED ELEVEN) For a period of 5 years from 23/09/2019 TO 23/09/2024 in the joint name of M/S ACC JAIN COLLEGE OF EDUCATION AND REGIONAL DIRECTOR, ERC, NCTE, BHUBANESWAR has been renewed)

Further, the Fixed Deposit Receipt No. TDR/2010/J- 862331 Dt 28/06/2019 for Rs. 7,49,241.00 (SEVEN LAKH FOURTY NINE THOUSAND TWO HUNDRED FOURTY ONE) For a period of 5 years from 28/06/2019 TO 28/06/2024 AND Fixed Deposit Receipt No. TDR/2016/NN- 0283069, Dt. 23/09/2019 for Rs. 2,54,311.00 (TWO LAKH FIFTY FOUR THOUSAND THREE HUNDRED ELEVEN) for a period of 5years from 23/09/2019 TO 23/09/2024 in the joint name of M/S ACC JAIN COLLEGE OF EDUCATION AND REGIONAL DIRECTOR, ERC, NCTE, BHUBANESWAR has been renewed

The application for Fixed Deposit Receipt(s) has been signed by LACHMAN BANDYOPADHYAY, Secretary of ACC JAIN COLLEGE OF EDUCATION

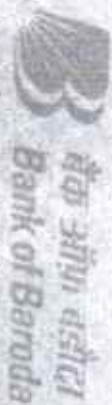
The Fixed Deposit Receipt(s) converted/renewed have been handed over to LACHMAN BANDYOPADHYAY, Secretary of ACC JAIN COLLEGE OF EDUCATION who sends the same to ERC, NCTE office.

Yours faithfully,


बैंक ऑफ बड़ौदा / Bank of Baroda
शाखा प्रबन्धक / Branch Manager
सुरी शाखा / Suri Branch



(Signature and Seal of Branch Manager of the Bank)



Bank of Baroda
Head Office - Mumbai, Baroda
Branch **SURI**



अवधिगत वसुली रसीद | TERM DEPOSIT RECEIPT

परिचरणा मूल्य ₹
Maturity Value ₹ **469299/-**
M.V. Subject to TDS

ग्राहक सं. क्र. : **024172841**
Customer Ref. No.

प्रदाता सं. क्र.

Issue Date **28-06-2014**

As of Date **28-06-2014**

दस्तावेज सं. क्र. **28-06-2014**

DOB if Minor

खाता सं. **3088030003772**

A/C No.

Received With Thanks From **A.C.C. JAIN COLLEGE OF EDUCATION**
एच.सी. ए.सी. जैन कॉलेज ऑफ एजुकेशन
AND REGIONAL DIRECTOR, ERC, NDF, BHIDRAWANESWAR
उद्देश्य **THREE LACS ONLY**

अवधिगत वसुली की
As Term Deposit Under Scheme

वसुली संख्या Receipt No.	मूल्य तारीख Value Date	दोष तारीख Due Date	अवधि Period	दर प्रति Rate of Interest	राशि ₹ Amount ₹
862330 TDR/2010/J	28-06-2014	28-06-2014	60 M	9.05%	300000/-

व्यक्तिगत संदेश, यदि है
Operational Instructions, if any
BOTH JOINTLY

संलग्न नोट करने की ति.
Lien Noted On

संलग्न रद्द करने की ति.
Lien Cancelled On

नामित वसुली सं. क्र.
Nominant's Reg. No.

अवधिगत वसुली
NON-TRANSFERABLE

अन्य शर्तों पर सं. क्र. देखें
SEE CONDITIONS OVERLEAF

वसुली बैंक अधिकारी द्वारा
For BANK OF BARODA

अधिकारी सं. क्र. | SIG. NO.
Sd/-
Sd/-
Sd/-



अधिकारी सं. क्र. | SIG. NO.
Manager

P.T.O.

नवीनीकरण का खाता		Particulars of Renewals		MNJ		
नवीनीकरण तारीख	राशि	अवधि	व्याज दर	कुल व्याज	बैंक तारीख	प्रशासक/ व. प्रशासक
Date of Renewal	Amount	Period	Rate of Interest	Total Interest	Due Date	Manager / Senior Manager
28 th 2019	450069	60-M	6.75% p.a.	627426/-		28 th 2024



प्रशासक (व) के प्रशासक
 Endorsement
 Signature of Depositor/s

शर्तें

- आवृत्ति वाली राशि का नवीनीकरण (व) के प्रशासक या अधिकृत अधिकारी या बैंक प्रशासक द्वारा ही किया जा सकता है।
- बैंक की शर्तों पर नवीनीकरण के लिए बैंक खाते का समर्थन है।
- आवृत्ति का प्रकार उसी प्रकार का रहेगा जो कि नवीनीकरण के लिए बैंक खाते का समर्थन है।
- आवृत्ति की अवधि, आवृत्ति के समय तथा प्रस्तावित की राशि के अनुसार बैंक प्रशासक द्वारा निर्धारित शर्तों के अनुसार ही किया जा सकता है।
- वर्ष के अंत में नवीनीकरण के लिए बैंक खाते का समर्थन प्रस्तावित है।
- वर्ष के अंत में नवीनीकरण के लिए बैंक खाते का समर्थन प्रस्तावित है।

CONDITIONS

- Receipts not transferable by endorsement. Payments to third party must be sanctioned by a letter of authority accompanied by the Receipt, duly discounted.
 - Receipts can be kept in the Bank's safe custody/ free of charge.
 - To receive payment or for renewal, please produce the Receipt on due date as indicated in the Receipt or transfer for.
 - Simple interest allowed monthly, half yearly or at maturity depends on period and type of deposit and party's instructions. Interest paid is subject to adjustments in the event of prepayment of the receipt. (For FIFED- interest compounded quarterly to be paid at maturity only.)
 - Interest on deposit ceases at maturity of the Receipt.
 - Interest payable on the deposit is subject to Directions of Reserve Bank of India from time to time.
- Automatic Renewal Clauses:**
- For Deposit receipt issued for 1 year and above, Deposit will be renewed for 1 year at the prevailing rate on due date if not instructed otherwise.
 - For Deposit receipt issued for less than 1 year, Deposit will be renewed for the same period with the interest rate applicable on due date, if not instructed otherwise.



Transaction Details

સર્વિસ સેન્ટર નં: ૧૯૧૬૧૧ | ૨૪x૭, Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55
સાચી રકમ અને તારીખ સાથે TERM DEPOSIT RECEIPT
 ગ્રાહક નં: _____

પુસ્તક સંચયક - મુદતી, સંઘીય
 Head Office - Mumbai, Baroda
 શાખા

વહીવટી સંસ્થા નામ	સંસ્થા નામ
Maturity Value ₹	3,46,763.00

Branch **SURI KESST BENCAL**
 Received With ***M.V. Is subject to TDS**

Customer Ref. No.	સાચી સંખ્યા
Issue Date	23-09-2019
As of Date	23-09-2019
Due Date	23-09-2019
Due Date (વધી તારીખ)	23-09-2024
D.O.B. if Minor	
સાચી નં.	

REGIONAL DIRECTOR, E.R.C, N.C.T.E, GHUBANESWAR
 ને સંબંધિત સંચયક પ્રત્યે
 રૂબરૂ **Two Lakh Fifty Four Thousand Three Hundred Eleven only.**

સાચી સંખ્યા નં: **30880300006761**
 તારીખ સંચયક
 As Term Deposit Under **RI RD** Scheme

સાચી સંખ્યા	રૂબરૂ સંખ્યા	વધી તારીખ	કાળ	વ્યાજ દર	સાચી રૂ	
Receipt No.	Value	Due Date	Period	Rate of Interest	Amount ₹	
TDR/2019/NN 0283068		23-09-2019	23-09-2024	5-Yr-0-Mt 0-Days	6.25	2,54,311.00

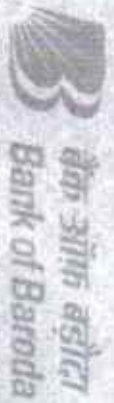
વહીવટી સંસ્થા સાથે ઈ
 Operational Instructions, if any
 Lien Noted On
 Lien Cancelled On

SECRETARY AND TREASURER JOINTLY
 સાચી સંખ્યા નં: _____
 Nominnee's Reg. No. _____

સાચી સંખ્યા નં: _____
NON-TRANSFERABLE

જો કોઈ શરતો હોય તો તે જોવા માટે કૃપા કરીને ઓવરલેઈફ જુઓ.

સાચી સંખ્યા નં: _____
 Senior Manager
 સાચી સંખ્યા નં: _____
 Manager



आवधिक वया मधील | TERM DEPOSIT RECEIPT

शाखा कार्यालय - मण्डवी, दक्षिण
Head Office - Mandvi, Baroda

वर्गिकारणा मूल्य ₹
Maturity Value ₹ 782165/-

व्याजसुधेचे मूल्य ₹
M.V. Subjective TDS



शाखा
Branch

SURT

Received With Thanks From A.C.C. JAIN COLLEGE OF EDUCATION
AND REGIONAL DIRECTOR, ERC, NCTE, BHUBHARINAGAR

रुपयेस
Rupees

FIVE LACS ONLY

आवधिक संपादित कि
As Term Deposit Under

शेज्या सुधार
Scheme

वर्गिकारणा क्रमांक Receipt No.	मूल्य तारीख Value Date	दुरु तारीख Due Date	आवधिक Period	वार्षिक दर Rate of Interest	रक्कम ₹ Amount ₹
8623331	28-06-2014	28-06-2019	60 M	9.05%	500000/-

परिचालनाच्या अटी, शर्ती व
Operational Instructions, If Any

BOTH JOINTLY

लोन नोंद करणे की ना.
Loan Noted On

लोन रद्द करणे की ना.
Loan Cancelled On

गोपनीय नोंद क्रमांक
Nominee's Reg. No.

कुठे बँक आणि बँकदार | For BANK OF BARODA

Himanshu

आवधिकारक्षम
NON-TRANSFERABLE

वर्गिकारणा क्रमांक
REG. NO.

सेवा
Sd/-



वर्गिकारणा क्रमांक
REG. NO.

मालक
Manager

P.T.O.

noque business forms

राजस्थान का खाता Particulars of Renewals

MV

राजिनीकरण तारीख Date of Renewal	राशि Amount	अवधि Period	द्वारा दर Rate of Interest	मुद्रा खाता Type Interest	दिया तारीख Due Date	प्रबंधक / व. प्रबंधक Manager / Senior Manager
28-05-2019	104444924	60-M	6.75%			
28-05-2019	744922411	60-M	104444924			
28-05-2019	744922411	60-M	6.7501	104444924		28-05-2024

प्राप्त
ENDORSEMENT

प्रबंधक (व.प्र.) के हस्ताक्षर
Signature of Depositor



शर्तें

1. राशिपत्र तद्वि शर्तों के अनुसार जारी है, प्रत्येक पर निर्दिष्ट तिथि पर नि:शुल्क करने की शर्त है।
2. शर्तों के तहत जारी की गई है, शर्तों के तहत जारी की गई है।
3. राशिपत्र पर शुल्क तब तक नहीं लगाया जाता जब तक कि राशिपत्र के तहत जोर से देखा जाता है।
4. राशिपत्र के अंतर्गत, राशिपत्र के तहत जोर से देखा जाता है, राशिपत्र के तहत जोर से देखा जाता है, राशिपत्र के तहत जोर से देखा जाता है।
5. राशिपत्र के अंतर्गत, राशिपत्र के तहत जोर से देखा जाता है, राशिपत्र के तहत जोर से देखा जाता है, राशिपत्र के तहत जोर से देखा जाता है।

CONDITIONS

1. Receipts not transferable by endorsement. Payments to third party must be sanctioned by a letter of authority accompanied by the Receipt duly discharged.
 2. Receipts can be kept in the Bank's safe custody free of charge.
 3. To receive payment or for renewal, please produce the Receipt on due date as indicated in the Receipt or thereafter.
 4. Simple interest allowed monthly, half yearly or at maturity depends on period and type of deposit and party's instructions. Interest paid is subject to adjustments in the event of prepayment of the receipt. (For RRD, interest compounded quarterly to be paid at maturity only.)
 5. Interest on deposit ceases at maturity of the Receipt.
 6. Interest payable on the deposit is subject to Directives or Reserve Bank of India from time to time.
- Automatic Renewal Clauses:**
- (i) For Deposit receipt issued for 1 year and above - Deposit will be renewed for 1 year at the prevailing rate on due date if not instructed otherwise.
 - (ii) For Deposit receipt issued for less than 1 year - Deposit will be renewed for the same period with the interest rate applicable on due date if not instructed otherwise.



Transaction Details
Bank of Baroda

24x7 Customer Care: Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55

TERM DEPOSIT RECEIPT

Customer Ref. No. _____
 Issue Date _____
 As of Date _____
 Due Date _____
 D.O.B. if Minor _____
 A/c No. _____

Customer Ref. No. _____
 Issue Date _____
 As of Date _____
 Due Date _____
 D.O.B. if Minor _____
 A/c No. _____

Branch: **SURI, WEST BENGAL**
 Received With Thanks From: ***M.V. is subject to TDS**

Customer Ref. No. _____
 Issue Date _____
 As of Date _____
 Due Date _____
 D.O.B. if Minor _____
 A/c No. _____

Account Name: **M/S ACC JAIN COLLEGE OF EDUCATION AND REGIONAL DIRECTOR, ERC, NCTE, BHUVANESWAR**

Customer Ref. No. _____
 Issue Date _____
 As of Date _____
 Due Date _____
 D.O.B. if Minor _____
 A/c No. _____

Receipt No.	Value	Due Date	Period	Rate of Interest	Amount
0283069	₹ 3,46,763.00	23-09-2019	5-Yr-0-Mo	6.25	₹ 2,56,311.00

Operational Instructions, if any: _____
 Lien Noted On _____
 Lien Cancelled On _____

Secretary and Treasurer Jointly:
 For BANK OF BARODA
 Senior Manager _____
 Manager _____

SEE CONDITIONS OVERLEAF