

ON BANK LETTER HEAD

ANNEXURE - 'B'

F.No.....

Date: 20-01-2014

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. 200037 dt. 14-9-2011 for Rs.5.00 Lakhs (Rupees Five lakhs only) for a period of 5 years from 14-9-2011 to 14-9-2016 in the joint name of G.C.Paul College of Education and Regional Director, NCTE Bhubaneswar (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. 200038 dt. 14-9-2011 for Rs.3.00 lakhs (Rupees Three lakhs only) for a period of 5 years from 14-9-2011 to 14-9-2016 in the joint name of G.C.Paul College of Education and Regional Director, NCTE Bhubaneswar (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 President and Secretary of G.C.Paul College of Education (name and designation of authorized representative of the Society/Trust/Institution).

The Fixed Deposit Receipt(s) converted/renewed have been handed over to President, G.C.Paul College of Education of the Society / Trust / Institution who sends the same to ERC, NCTE office.

For, United Bank of India
Ramkrishnanagar Branch

Yours faithfully,

[Signature] 20/1/2014
Sr. Manager

(Signature and Seal of Branch Manager of the Bank)

Copy to: The Principal/Secretary/Correspondent, G.C. Paul College Of Education, Plot No-608,611,612, 622, Vill-Dharanala, Street No. K.G Road, Tehsil/Taluka-Saijanagar Part-I, P.O-Kalinagar T.E, Dist-Karimganj, Assam-788166.

JOINT OPERATION

खाता सं. Account No. **0465100424301**
 जारी दिनांक Date of Issue **14-09-2011**
 सं. No. **CSP/E 200037**
 बैंक वचन देता है कि THE BANK UNDERTAKES TO PAY श्री/श्रीमती/कुमारी **G.E PAUL COLLEGE OF EDUCATION AND REGIONAL DIRECTOR VILL: DHARANALA, P.O: KALINAGAR S.E. ERIC NCTE BHABHARNESWAR**
 पता OF **Rs. 793717/71 P. Rupees SEVEN LAKH NINETY THREE THOUSAND SEVEN HUNDRED AND SEVENTEEN/PAISE SEVENTY ONE.**
 इस प्रमाणपत्र के इस शाखा में प्रस्तुति तथा अभ्यर्ण पर UPON PRESENTATION AND SURRENDER OF THIS CERTIFICATE AT THIS BRANCH ON OR AFTER **14-09-2016** को या बाद में, बैंक नियमानुसार भुगतान करेगा SUBJECT TO THE RULES OF THE BANK

युनाइटेड बैंक ऑफ इंडिया
United Bank of India
 प्रधान कार्यालय : ओल्ड कोर्ट हाउस स्ट्रीट, कोलकाता-700 009
 Head Office : 16, Hemanta Basu Sarani, Kolkata-700 009

पुनर्निवेश प्रमाणपत्र
REINVESTMENT CERTIFICATE
 For **60** माह /Months

Tax will be deducted at source (TDS) on interest earning in Term Deposits in NOT TRANSFERABLE submission of 15G or 15H Form, while opening the A/c and by 15th April of every following year.

परिचालन निर्देश **AUTHORISED SIGNATORY**
 शाखा Branch **UNITED BANK OF INDIA RAMKRISHNA NAGAR BRANCH P.O: R. K. Nagar, Dist. Karimganj** रु. Rs. **500,000/-** व्याज दर Interest Rate **9.35%**
 जारी मूल्य Issue price **9.35%**
 नामांकन दर्ज किया है/नहीं Nomination Recorded : Yes / No
 पंजीकरण संख्या Registration No.
 नागिनी का नाम Name of Nominee
 युनाइटेड बैंक ऑफ इंडिया For UNITED BANK OF INDIA प्रबंधक Manager
 उप प्रबंधक Dy. Manager
 अहणायिकार की तारीख Date of Lien
 ऋण खाता सं. Loan A/c No.
 अहणायिकार समाप्त Lien Waived

CALCUTTA SECURITY PRINTERS LTD

JOINT OPERATION

खाता सं. Account No. **0465100424318**
 जारी दिनांक Date of Issue **14-09-2011**
 सं. No. **CSP/E 200038**
 बैंक वचन देता है कि THE BANK UNDERTAKES TO PAY श्री/श्रीमती/कुमारी **G.E PAUL COLLEGE OF EDUCATION AND REGIONAL DIRECTOR VILL: DHARANALA, P.O: KALINAGAR S.E. ERIC NCTE BHUBHARNESWAR**
 पता OF **Rs. 476230/63 P. Rupees FOUR LAKH SEVENTY SIX THOUSAND TWO HUNDRED AND THIRTY/PAISE SIXTY THREE.**
 इस प्रमाणपत्र के इस शाखा में प्रस्तुति तथा अभ्यर्ण पर UPON PRESENTATION AND SURRENDER OF THIS CERTIFICATE AT THIS BRANCH ON OR AFTER **14-09-2016** को या बाद में, बैंक नियमानुसार भुगतान करेगा SUBJECT TO THE RULES OF THE BANK

युनाइटेड बैंक ऑफ इंडिया
United Bank of India
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परिचालन निर्देश **AUTHORISED SIGNATORY**
 शाखा Branch **UNITED BANK OF INDIA RAMKRISHNA NAGAR BRANCH P.O: R. K. Nagar, Dist. Karimganj** रु. Rs. **300,000/-** व्याज दर Interest Rate **9.35%**
 जारी मूल्य Issue price **9.35%**
 नामांकन दर्ज किया है/नहीं Nomination Recorded : Yes / No
 पंजीकरण संख्या Registration No.
 नागिनी का नाम Name of Nominee
 युनाइटेड बैंक ऑफ इंडिया For UNITED BANK OF INDIA प्रबंधक Manager
 उप प्रबंधक Dy. Manager
 अहणायिकार की तारीख Date of Lien
 ऋण खाता सं. Loan A/c No.
 अहणायिकार समाप्त Lien Waived

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