

यह अपरकाम्य लिखत नहीं है
This is not a Negotiable Document

भारतीय स्टेट बैंक STATE BANK OF INDIA
हर भारतीय का बैंक "THE BANKER TO EVERY INDIAN"



DALTANPUR P.O. HARIHARPARA,
DIST: MURSHIDABAD, WEST BENGAL 742166
Tel: 230233

संशोधित जमा सूचना
INTERIM DEPOSIT ADVICE
(संशोधित जमा रसीद के एवज में)
(in lieu of Term Deposit Receipt)



REGIONAL DIRECTOR, ERE, NCTE, GHUGHANESWAR ANA
ABDUR RAHIM PANCHAMAN PAL INSTITUTION
WILL+ PO CHO A
PS HARIHARPARA
DIST MURSHIDABAD
Murshidabad

नमोक्ति / Nomination : पंजीकृत / Registered : अनपंजीकृत / Not Registered
दिनांक / Date :

प्रिय महोदय / महोदया, Dear Sir/Madam,

हमें यह पुरि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है। कृपया पञ्जीकार करते समय अपने खाता क्रमांक का उल्लेख अवश्य करें। हमारे साथ बैंकिंग करने के लिये 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(s) : **ABDUR RAHIM PANCHAMAN PAL INSTITUTION** सीआरएफ संख्या / CRN No. **8837619112** पैन संख्या / PAN No.

खाता संचालन की विधि : **LETTER OF AUTHORITY** STD-GEN PUB-OTH-5Y-10Y-INR
Mode of Operation : Scheme :

खाता क्रमांक / A/C No.	सर्वाधि / Term	व्याज दर Interest @	मूल राशि Principal Amt.	जाती करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date

परिपक्वता राशि / Maturity Value: **5 Y** **7 %** **INR** **7,00,000.00** भवदीय /Yours faithfully,
35716173085 **16.4.2016** **16.4.2021**

Item Code : 4004564

Annualised Yield (%): 8.29
INR 9,90,345.00

Printed 1 times

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory



Item Code : 4004564

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भारतीय स्टेट बैंक STATE BANK OF INDIA
हर भारतीय का बैंक "THE BANKER TO EVERY INDIAN"

DALTANPUR P.O. HARIHARPARA,
DIST: MURSHIDABAD, WEST BENGAL 742166
Tel: 230233



REGIONAL DIRECTOR, ERC, NCTE, BHUBANESWAR AND
ABDUR RAHIM PANCHANAN PAL INSTITUTION
VILL+ PO CHOA
PS HARIHARPARA
DIST MURSHIDABAD
Murshidabad

नामक / Nomination : श्रीकृष्णदेवदास (in lieu of Term Deposit Receipt)
दिनांक / Date : 16.4.2016

प्रिय महोदय / महोदया, Dear Sir/Madam,

हमें यह पुरि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है। कृपया पत्राचार करते समय अपने खाता क्रमांक का उल्लेख अवश्य करें। हमारे साथ बैंकिंग करने के लिये 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.

ABDUR RAHIM PANCHANAN PAL INSTITUTION
सीआईएफ़ संख्या / CIF No. 8837619112-8
पैन संख्या / PAN No.

खता संचालन की विधि : **LETTER OF AUTHORITY**
Mode of Operation : **STD-GEN PUB-OTH-5Y-10Y-INR**
Scheme :

खाता क्रमांक / A/c No.	सर्वाथ / Term	व्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date

परिपक्वता राशि / Maturity Value: 35716172446 5 Y 7 % INR 5,00,000.00

Annualised Yield (%): 8.28 INR 7.07,389.00

Printed 1 Times

राशिगुप्त हस्ताक्षर / Authorised Signatory



भारतीय स्टेट बैंक
16.4.2016
Nours faithfully,
16.4.2021



ভারতীয় ষ্টেট ব্যাঙ্ক
भारतीय स्टेट बैंक
State Bank of India

ডাল্টনপুর শাখা (৮৭৩৭)
পোঃ- হরিহরপাড়া
জেলা- মুর্শিদাবাদ
পিন- ৭৪২১৬৬
ফ্যাক্স - ০৩৪৮২-২৩০২৩৩
আই. পি. - ৫০৭৪৬৫

ডাল্টনপুর শাখা (৮৬৩৬)
পোঃ- হরিহরপাড়া
জেলা- মুর্শিদাবাদ
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আই. পি. - ৫০৬৪৬৫

DALTANPUR BRANCH (8737)
P.O. - Hariharpara
Dist. - Murshidabad
Pin - 742166
Tele Fax - 03482-230233
I.P. - 507465

To,
Regional Director
Eastern Regional Committee
National Council for Teacher Education
15, Neelakantha Nagar, Nayapalli,
Bhubaneswar
ODISHA- 751012

Branch No. 32/02

Date: 16/04/2016

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,

With reference to your letter No ERC/08-16/2015/43566 DATED 22/02/2016, on receipt of authorization from the Eastern Regional Committee, NCTE, the fixed Deposit A/c N 35716173085 Dt: 16/04/2016 for Rs.7.00 Lakhs (Rupees Seven lakhs only) & for a period of 5 years from the issuing date in the joint name of Abdur Rahim Panchanan Pal Institution (name of authorized representative of society / trust / institution with the name of **Society / Trust/ Institution and Regional Director, ERC, NCTE, Bhubaneswar** has been issued)

Further, the Fixed Deposit Receipt A/c No 35716172446 Dt 16/04/2016 for Rs.5.00 Lakhs (Rupees Five lakhs only) for a period of 5 years from date of issue in the joint name of Abdur Rahim Panchanan Pal Institution (name of authorized representative of Society / Trust / Institution with the name of Society / Trust / Institution and Regional Director, ERC, NCTE Bhubaneswar has been issued) (

The application for Fixed Deposit Receipt(s) has been signed by Jahangir Biswas, President and Nargis Tanjima Biswas, Secretary (name and designation of authorized representative of the Society/Trust / Institution).

The Fixed Deposit Receipt(s) issued have been handed over to the Trustee of the Society / Trust / Institution who sends the same to ERC, NCTE office



For, STATE BANK OF INDIA
Branch Manager
Daltanpur Branch

Yours faithfully

Signature and Seal of Branch Manager of the Bank

16/04/2016