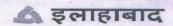
## इंडियन बैंक



## **Indian Bank**



## ALLAHABAD

## FORM 'A'

Jhumari Tilaiya Date :05/09/2020

No. BR/JMT/FDR/2020-21/103

To,
The Regional Director, Eastern
Regional Committee
National Council for Teacher Education,
15, Nelkantha Nagar,
Nayapalli, Bhubaneswar, Odisha751012.

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the Grizzly College of Education 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, Indian Bank(e-allahabad), address of the Bank—Sunder Hotel ,Ranchi Patna Road, Jhumari TilaiyaDistt- Koderama(JHatkhand Telephone/Mobile No. 06534-226951 IFSC Code No. ALLA0212172 by our authorized authority of the Bank, namely, Manager, Authorised Signatory under the Signature ID Code No. issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No407969.\_dated 26/06/2019 for Rs. 688452/- (Rupees Six Lakhs Eighty Eight Thousanfour Hundred Fifty Two only) for the maturity period of 05 years from26/06/2019\_to\_26/06/2024 in the joint name of Grizzly College Of Education & Regional Director, ERC NCTE under FDR Account No.50209825093
- (ii) Fixed Deposit Receipt No782538.dated07/10/2017for Rs.116719/- (Rupees oneLakh sixteen thousand and nine only) for the maturity period of 05 years from 07/10/2017to
  - <u>07/10/2022</u> in the joint name of <u>Grizzly College Of Education</u> & Regional Director, ERC NCTE under FDR Account No. <u>50125526122</u>
- (iii) Fixed Deposit Receipt No782539.dated07/10/2017for Rs.117065/- (Rupees oneLakh seventeen thousand and sixty five only) for the maturity period of 05 years from 07/10/2017to 07/10/2022 in the joint name of Grizzly College Of Education & Regional Director, ERC NCTE under FDR Account No. 50125526280
- (iv) Fixed Deposit Receipt No782540.dated07/10/2017for Rs.117065/- (Rupees oneLakh seventeen thousand and sixty five only) for the maturity period of 05 years from 07/10/2017to 07/10/2022 in the joint name of Grizzly College Of Education & Regional Director, ERC NCTE under FDR Account No. 50125526288
- (v) Fixed Deposit Receipt No782541.dated07/10/2017for Rs.117065/- (Rupees oneLakh seventeen thousand and sixty five only) for the maturity period of 05 years from 07/10/2017to 07/10/2022 in the joint name of Grizzly College Of Education & Regional



Director, ERC NCTE under FDR Account No. 50125526257

(vi) Fixed Deposit Receipt No782542.dated07/10/2017for Rs.117065/- (Rupees oneLakh seventeen thousand and sixty five only) for the maturity period of 05 years from 07/10/2017to 07/10/2022 in the joint name of Grizzly College Of Education & Regional Director, ERC NCTE under FDR Account No. 50125526246

(vii) Fixed Deposit Receipt No782543.dated07/10/2017for Rs.117065/- (Rupees oneLakh seventeen thousand and sixty five only) for the maturity period of 05 years from 07/10/2017to 07/10/2022 in the joint name of Grizzly College Of Education & Regional Director, ERC NCTE under FDR Account No. 50125526246

(viii) Fixed Deposit Receipt No782544.dated07/10/2017for Rs.117065/- (Rupees oneLakh seventeen thousand and sixty five only) for the maturity period of 05 years from 07/10/2017to 07/10/2022 in the joint name of Grizzly College Of Education & Regional Director, ERC NCTE under FDR Account No. 50125526224

(ix) Fixed Deposit Receipt No782546.dated07/10/2017for Rs.117065/- (Rupees oneLakh seventeen thousand and sixty five only) for the maturity period of 05 years from 07/10/2017to 07/10/2022 in the joint name of Grizzly College Of Education & Regional Director, ERC NCTE under FDR Account No. 50125526199

(x) Fixed Deposit Receipt No782547.dated07/10/2017for Rs.117065/- (Rupees oneLakh seventeen thousand and sixty five only) for the maturity period of 05 years from 07/10/2017to 07/10/2022 in the joint name of Grizzly College Of Education & Regional Director, ERC NCTE under FDR Account No. 50125526188

(xi) Fixed Deposit Receipt No782548.dated07/10/2017for Rs.117065/- (Rupees oneLakh seventeen thousand and sixty five only) for the maturity period of 05 years from 07/10/2017to 07/10/2022 in the joint name of Grizzly College Of Education & Regional Director, ERC NCTE under FDR Account No. 50125526155

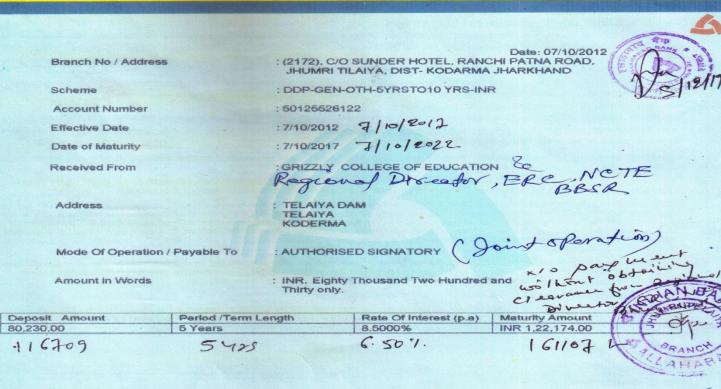
The application for Fixed Deposit Receipts has been signed by Shri Avinash Kumar Seth & Manish Kumar Kapsime, Chairman / President / Secretary on behalf of the Trust / Society/Company/Institution. The name of Regional Director, ERC, (NCTE) has been included in the FDRs. A photocopy of the FDRs is attached with this letter.

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 Office of Regional Director, ERC, NCTE, 15, Neelkantha Nagar, Nayapalli, Bhubaneswar, Odisha-751012 (E-mail erc@ncte-india.org.)

The state of the s

(Signature of Branch Manager with seal)

WY ALLANTIA



पीछे दी गई शर्तें के अध्यधीन Subject to conditions overleaf

Scheme

Account Number

**Effective Date** 

**Date of Maturity** 

Received From

पीछे सीवंद्धकों के अध्यधीन

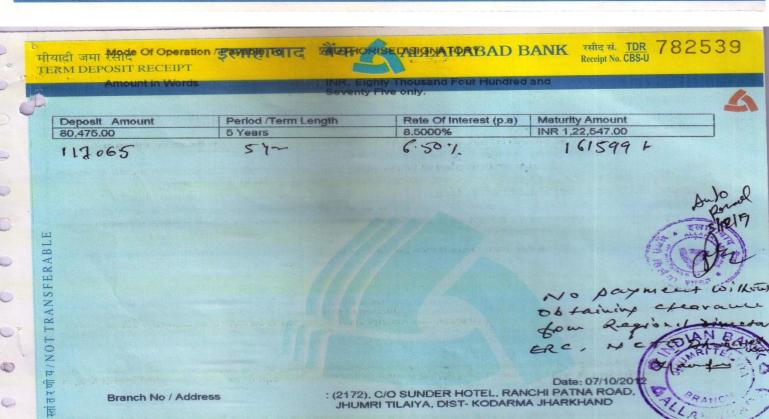
Subject to conditions overleaf

प्रतिहस्ताक्षरित Countersigned

प्राधिकृत हस्ताक्षरकर्ती Authorised Signatory

धिकृत हस्ताक्षरकर्ता

**Authorised Signatory** 



: 50125526280

: 7/10/2012

: 7/10/2017

egrona

TELAIYA DAMAहस्ताक्षरित TELAIYA Countersigned

: DDP-GEN-OTH-5YRSTO10 YRS-INR

7/10/2017

7/10/2022

GRIZZLY COLLEGE OF EDUCATION &

0

Branch No / Address

ALLAHABAD BANK Receipt No. CBS-U 782540

Date: 07/10/2012 : (2172), C/O SUNDER HOTEL, RANCHI PATNA ROAD, JHUMRI TILAIYA, DIST- KODARMA JHARKHAND

it operation)

Scheme : DDP-GEN-OTH-5YRSTO10 YRS-INR

Account Number : 50125526268

:7/10/2012 7/10/2017 Effective Date

: 7/10/2017 7/10/2022 Date of Maturity

Regional Director Received From

BRC BBSR Address

TELAIYA DAM TELAIYA KODERMA

Mode Of Operation / Payable To : AUTHORISED SIGNATORY

INR. Eighty Thousand Four Hundred and 5 Seventy Five only. Amount in Words ERC,

Deposit Amount Period /Term Length Rate Of Interest (p.a) Maturity Amount INR 1,22,547.00 80,475.00 5 Years 8.5000%

542 6.50%. 161599 117065

पीछे दी गई शर्तें के अध्यधीन Subject to conditions overleaf

प्रतिहरतीक्षरित Countersigned

प्राधिकृत हस्ताक्षरकर्ता Authorised Signatory

मीयादी जमा रसीद TERM DEPOSIT RECEIPT



ALLAHABAD BANK

Receipt No. CBS-U 78254

Branch No / Address

Date: 07/10/2012 : (2172), C/O SUNDER HOTEL, RANCHI PATNA ROAD, JHUMRI TILAIYA, DIST- KODARMA JHARKHAND

: 50125526257

: DDP-GEN-OTH-5YRSTO10 YRS-INR Scheme

Account Number 7/10/2017

: 7/10/2012 **Effective Date** 

:7/10/2017 7/10/2022 Date of Maturity

Received From

GRIZZLY COLLEGE OF EDUCATION &
Region of Dere efter ERC
BBSR

TELAIYA DAM Address TELAIYA KODERMA

: AUTHORISED SIGNATORY Mode Of Operation / Payable To

Matritty Amount INR. Eighty Thousand Four Hundred and b + a Amount in Words

Period /Term Fenath 5 Years Deposit Amount 50,475.00 Rate Of Interest (n:a) Promone 117065 5 42 161599 1

6.50%.

Joint operation

प्रतिहस्साक्षरित Countersigned

प्राधिकृत हस्ताक्षरकर्ता **Authorised Signatory** 

LAHAB

पीछे दी गई शर्ते के अध्यधीन Subject to conditions overleaf

स्तातर

Branch No / Address

Date: 07/10/2012 : (2172), C/O SUNDER HOTEL, RANCHI PATNA ROAD, JHUMRI TILAIYA, DIST- KODARMA JHARKHAND

Scheme

: DDP-GEN-OTH-5YRSTO10 YRS-INR

Account Number

: 50125526246

**Effective Date** 

:7/10/2012 7/1./2017

Date of Maturity

: 7/10/2017 7/10/2022

Received From

Regional Discosor

Address

TELAIYA DAM TELAIYA

Mode Of Operation / Payable To

: AUTHORISED SIGNATORY

Amount in Words

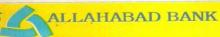
: INR. Eighty Thousand Four Hundred and base Seventy Five only.

Deposit Amount 80,475.00 Maturity Amount INR 1,22,547.00 Period /Term Length Rate Of Interest (p.a) 5 Years 8.5000% 6.50%. 161599 117065 5 42

पीछे दी गई शर्ते के अध्यधीन Subject to conditions overleaf प्रतिहस्तावारित Countersigned

Authorised Signatory

भीयादी जमा रसीद TERM DEPOSIT RECEIPT



रसीद सं. <u>TDR</u> 782543

Branch No / Address

Date: 07/10/2012 : (2172), C/O SUNDER HOTEL, RANCHI PATNA ROAD, JHUMRI TILAIYA, DIST- KODARMA JHARKHAND

: DDP-GEN-OTH-5YRSTO10 YRS-INR

: 50125526235

Account Number

7/10/2017 : 7/10/2012

**Effective Date** 

**Date of Maturity** Received From

: 7/10/2017 07/10/2022

GRIZZLY COLLEGE OF EDUCATION

Kegron

Disador, ERC, NOTE BBSR

Address

TELAIYA DAM TELAIYA KODERMA

軍口

Mode Of Operation / Payable To

: AUTHORISED SIGNATORY

: INR. Eighty Thousand Four Hundred and 5 6 44

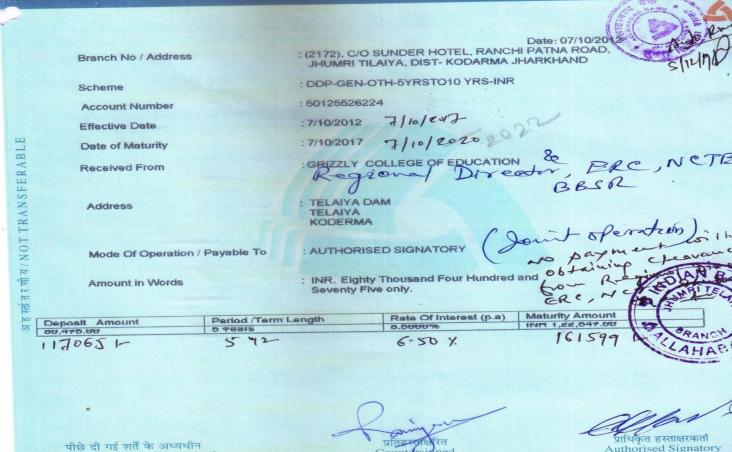
Amount in Words

Seventy Five only.

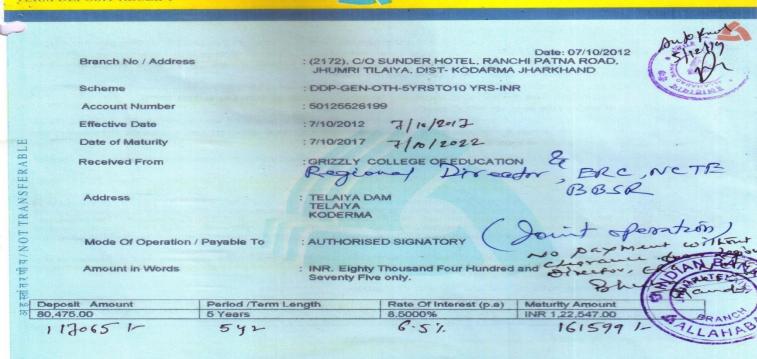
			HCTC	1 Chand
Deposit Amount	Period /Term Length	Rate Of Interest (p.a)	Maturity Amount	
80,475.00	5 Years	8.5000%	INR 1,22,547.00	PANCH
117065	542	6.50%	161599	MAHAB

पीछे दी गई शर्तें के अध्यधीन Subject to conditions overleaf प्रतिहस्त्रक्षारत Countersigned

affer. Authorised Signatory







पीछे दी गई शर्तें के अध्यधीन Subject to conditions overleaf

Subject to conditions overleaf

अतिह स्ताक्षरित

प्राधिकृत हस्ताक्षरकर्ती Authorised Signatory

**Authorised Signatory** 

Scheme

Branch No / Address

Account Number

**Effective Date** 

Date of Maturity

Received From

Amount in Words

Mode Of Operation / Payable To

Address



Anto P Date: 07/10/2012 (2172), C/O SUNDER HOTEL, RANCHI PATNA ROAD, JHUMRI TILAIYA, DIST- KODARMA JHARKHAND

: DDP-GEN-OTH-5YRSTO10 YRS-INR

50125526188

7/10/2017 : 7/10/2012

7/10/2022

GRIZZLY COLLEGE OF EDUCATION

Regional

, ERC , NOTE BBSR Directo

TELAIYA DAM TELAIYA KODERMA

: AUTHORISED SIGNATORY

Joint operation) INR. Eighty Thousand Four Hundred and Seventy Five only.

Meturity Amount INR 1,22,547.00 Rate Of Interest (p.a) Deposit Amount 80,475.00 Period /Term Length **5 Years** 117065 6.50%. 161579 572

पीछे दी गई शर्तें के अध्यधीन Subject to conditions overleaf

प्रतिहरताक्षरित Countersigned

प्राधिकृत हस्ताक्षरकर्ती Authorised Signatory

LLAH

मीयादी जमा रसीद TERM DEPOSIT RECEIPT



रसीद सं. TDR 782548 Receipt No. CBS-U

BBSR

Date: 07/10/2012

Branch No / Address

: (2172), C/O SUNDER HOTEL, RANCHI PATNA ROAD JHUMRI TILAIYA, DIST- KODARMA JHARKHAND

: DDP-GEN-OTH-5YRSTO10 YRS-INR Scheme

: 50125526155 **Account Number** 

7/10/2017 :7/10/2012 **Effective Date** 

7/10/2022 : 7/10/2017 **Date of Maturity** 

GRIZZLY COLLEGE OF EDUCATION Received From Regional

Address

TELAIYA DAM TELAIYA KODERMA

: AUTHORISED SIGNATORY Mode Of Operation / Payable To

obta : INR. Eighty Thousand Four Hundred and Amount in Words Seventy Five only.

Maturity Amount Rate Of Interest (p.a) Period /Term Length Deposit Amount INR 1,22,547.00 8.5000% 80,475.00 5 Years 161599

6.50% 542 117065 F

पीछे दी गई शर्तें के अध्यधीन Subject to conditions overleaf



कृत हस्ताक्षरकर्ता Authorised Signatory : INR.Four Lakh Seventy Two Thousand Six

Co 807500g%ed

Rate of Interest (p.a)

kepilon Kumaen

950353

INR7,28,559.00 rised Signatory

प्राधिकृत हस्ताक्षरकर्ता

**Maturity Amount** 

Hundred and Seventeen only.

5 42

5 Years

Period/Term Length

1

13

Amount in Words

688452

पीछे दी गई शर्तें के अध्यधीन Sub**4,72,617,00**itions overleaf

Deposit Amount