



ভারতীয় স্টেট ব্যাঙ্ক
भारतीय स्टेट बैंक
State Bank of India

FORM 'A'

F.No. **BR/GEN/31/2022-2023/80**

Date: **17/09/2022**

To,

The Regional Director, Eastern
Regional Committee,
National Council for Teacher Education,
G-7, Sector-10, Dwarka, Landmark – Near
Metro Station, New Delhi – 110075

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the Sabkat Mondal Educational And Social Welfare Trust 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, State Bank of India, address of the Bank Gangadaspara, Telephone/Mobile No. 8001106067, IFSC Code No. SBIN0009466 by our authorized authority of the Bank, namely, Laxman Murmu under the Signature ID Code No. M.9697 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 36535510053 dated 10/02/2017 for Rs. 6,70,054/- (Rupees Six Lakhs Seventy Thousand Fiftyfour only) for the maturity period of 05 years from 10/02/2022 to 10/02/2027 in the joint name of Sabkat Mondal Educational And Social Welfare Trust & Regional Director, ERC NCTE under FDR Account No. 36535510053.
- (ii) Fixed Deposit Receipt No. 36535481837 dated 10/02/2017 for Rs. 9,38,076/- (Rupees Nine Lakhs Thrity Eight Thousand Seventy Six only) for the maturity period of 05 years from 10/02/2022 to 10/02/2027 in the joint name of Sabkat Mondal Educational And Social Welfare Trust & Regional Director, ERC NCTE under FDR Account No. 36535481837.

The application for Fixed Deposit Receipts has been signed by Shri _____, 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, G-7, Sector-10, Dwarka, Landmark – Near Metro Station, New Delhi – 110075 (E-mail erc@ncteindia.org).



Yours faithfully,

[Signature]
17/09/2022
M.9697

(Signature of Branch Manager with seal)

bank Copy to: The Secretary/Correspondent,

8001106067

sbi.09466@sbi.co.in

গঙ্গাদাসপারা শাখা (০৯৪৬৬)

পোঃ - গঙ্গাদাসপারা, কুঠিরমোর

থানা - ডোমকল

জিলা - মুর্শিদাবাদ, পঃ বঃ

পিন - ৬৪২৩০৩

গঙ্গাদাসপারা শাখা (০৯৪৬৬)

পোঃ - গঙ্গাদাসপারা, কুঠিরমোড়

থানা - ডোমকল

জেলা - মুর্শিদাবাদ, পঃ বঃ

পিন - ৭৪২৩০৩

GANGADASPARA BRANCH (09466)

P.O. - Gangadaspara, Kuthirmore

P.S. - Dumkal

Dist. - Murshidabad (W.B.)

Pin - 742303

यह अपरक्राम्य 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"



GANGADASPARA VILL & PO : GANGADASPARA
DIST: MURSHIDABAD, WEST BENGAL 742303
Tel: 230187

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

SABKAT MONDAL EDUCATIONAL AND SOCIAL WELFARE
VILL PO GANGADASPARA
Nomination : पंजीकृत / Registered : अपंजीकृत / Not Registered
दिनांक / Date : 17/09/2022

PS DOMKAL
Murshidabad
प्रिय महोदय / महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है। कृपया पत्राचार करते समय अपन 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) : SABKAT MONDAL EDUCATIONAL AND SOCIAL WELFARE
आईटीएस / I.T.S. No. : 8561711744-1
पैन संख्या / PAN No. : AAITS6313G

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

STD-PUB OTH UNI 181D-10YRS

| खाता क्रमांक /A/c No. | सवधि / Term | ब्याज दर Interest @ | मूल राशि Principal Amt. | जारी करने की तारीख Value Date | परिपक्वता की तारीख Maturity Date |
|-----------------------|-------------|------------------------|----------------------------|----------------------------------|-------------------------------------|
| 36535510053 | 5 Y | 5.4 % | INR 6,70,054.00 | 10.2.2022 | 10.2.2027 |

परिपक्वता राशि / Maturity Value:

INR 8,76,163.00

Annualised Yield (%): 6.15

Printed 1 Times

भवदीय/Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

Item Code : 4004564

यह अपरक्राम्य 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"



GANGADASPARA VILL & PO : GANGADASPARA
DIST. MURSHIDABAD, WEST BENGAL 742303
Tel: 230187

सावधि जमा सूचना
TERM DEPOSIT ADVISE

(सावधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

SABKAT MONDAL EDUCATIONAL AND SOCIAL WELFARE Nomination : पंजीकृत / Registered : अपंजीकृत / Not Registered
VILL PO GANGADASPARA दिनांक / Date : 17/09/2022

PS DOMKAL
Murshidabad

प्रिय महोदय / महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है। कृपया पत्राचार करते समय अपन 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) : SABKAT MONDAL EDUCATIONAL AND SOCIAL WELFARE 85617117441 / PAN No. AAIT56313G

खाता संचालन की विधि : ALL A/C HOLD OR SURVY
Mode of Operation : Scheme : STD-PUB OTH UNI 181D-10YRS

| खाता क्रमांक / A/c No. | सवधि / Term | ब्याज दर Interest @ | मूल राशि Principal Amt. | जारी करने की तारीख Value Date | परिपक्वता की तारीख Maturity Date |
|------------------------|-------------|------------------------|----------------------------|----------------------------------|-------------------------------------|
| 36535481837 | 5 Y | 5.4 % | INR 9,38,076.00 | 10.2.2022 | 10.2.2027 |

परिपक्वता राशि / Maturity Value:

INR 12,26,629.00

Annualised Yield (%): 6.15

Printed 1 Times

भवदीय / Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

Item Code : 40C4564