

शाखा क्र. सं.
BR Sr. No.

सेन्ट्रल बैंक
ऑफ़ इंडिया



EMG/CCTDR/NCAREG
Central Bank
of India

सं. No. N 860881

A/C HOLD AS PER
LETTER DATED - 17/12/24

(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय:

(A Government of India Undertaking)
Central Office :

Nominee: चण्देर मुखी, नारिमान प्वाइंट, मुम्बई - 400 021.

Chander Mukhi, Nariman Point, Mumbai - 400 021.

BARRACKPORE

शाखा / Branch

सा.ज.र./

घ.वृ.ज.प्र./

मा / त्रै / व्या. ज. र./

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

27/02/2025

QIDR-GEN-PUB-OTH-5Y-INR

खाता क्र. A/c No.

3042197393

प्रभावी होने की तारीख / Effective Date

27/12/2025

Received from RAMAKRISHNA VIVEKANANDA MISSION

824473167-1

A/C OF REGIONAL DIRECTOR, ERC, NCTE NEW DELHI

रुपये / Rupees Five Lakh only.

प्राप्त हुए.

Handwritten Term Deposit Receipt is not valid / हस्तलिखित सावधि जमा रसीद मान्य नहीं है।

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज मासिक / त्रैमा. किस्त Mthly/Qtly Inst of Int.	नियत तारीख Due Date
500000.000	5,00,000.00	5 Years	6.7500%	8,437.50000	27/12/2030

विशेष अनुदेश
Special Instructions

OTHERS (REFER MANDATE)

जन्मतिथि Date of Birth
यदि अवयस्क हो if Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

NO

प्राधिकृत हस्ताक्षर/Authorised Signatory

प्राधिकृत हस्ताक्षर/Authorised Signatory

आहरण की सूचना दि.

को दी गई.

Notice of withdrawal given on

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."



सेन्ट्रल बैंक ऑफ इंडिया
Central Bank of India

CENTRAL TO YOU SINCE 1911

BARRACKPORE BRANCH

25, 26 and 28 S N BANERJEE ROAD BARRACKPORE KOLKATA -700120, MOB: +91 8584885112
EMAIL-bmkoln1090@centralbank.co.in

FORM- A

Dated: 27/02/2025

To
The Regional Director
Eastern Regional Committee
National Council of Teacher Education
G-7 Sector-10, Dwarka
New Delhi 110075

Sir,

Reg:- Creation of Fixed Deposit Receipt Towards Endowment & Reserve Fund in the joint name of the A/c Vivekananda College of Education for Women, Regional Director ERC, NCTE, Dwarka, New Delhi (Authorised Name) & the Regional Director, ERC, NCTE for recognised Institution

This is to certify that the following FDR has been issued by our bank namely Central Bank of India, Barrackpore Branch, Mobile Number +91 8584885112 IFSC code CBIN0281090 by authorised authority of the bank, namely Central Bank of India under signature ID code No 054958 issued by our bank as per the details mentioned below:-

- Fixed Deposit Receipt Account Number: 3042197393
- Certificate No: 860881
- Effective Date: 27/02/2025
- Issued Date: 27/02/2025
- QIDR Amount: Rs.5,00,000/- (Five Lakh only)
- Tenure of QIDR: 5 Years
- Maturity Date 27/02/2030
- Name of Account: A/c Vivekananda College of Education for Women & Regional Director, ERC, NCTE New Delhi

The application for fixed Deposit Receipt has been signed by Swami Nityarupananda, Secretary on behalf of the society. The name of Regional Director, ERC, NCTE has been included in the FDR. A photocopy of the FDR is attached with this letter.

The fixed deposit receipt so created shall not be encashed fully or partially utilised in any manner for any other purpose before the maturity period of afterwards without obtaining clearance from the Regional Director, ERC, NCTE, G-7 Sector-10, Dwarka New Delhi 110075

Branch Manager
Barrackpore Branch



Copy to The Secretary/ Correspondent