

11/10/22, 3:47 PM



Canara Bank

Canara Bank 'Utkarsh' - CBIS Banking System  
D.P. Code

क्रमांक

Sl. No. 2021 SN

731084

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर  
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

## जमा रसीद Deposit Receipt

### FOR GENERAL QUARTERLY INTEREST

Branch : BHIM PRATA PP-1804  
Date of Deposit : 20/08/2021  
Customer ID : 4419420  
Account No : 18043030000081/2  
D.O.B (if minor) :  
Nomination : NO  
Regd :  
Nominee ID :  
Nominee :  
Annualised Interest Yield : N.A

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
20/08/2021	INR 1,50,000.00	72 Months 0 Days	5.25%	INR 47,256.00	20/08/2027	INR 1,50,000.00

The total interest payable and maturity value on part with interest is as shown above and herein are subject to TDS, as applicable from time to time.

Please see reverse for important information.



Authorised Signatory  
(B) in-charge  
11/10/22  
18043030000081/2  
18043030000081/2

Signature

केनरा बैंक  
Canara Bank



BHIMTALA PRATAPPUR (DPCD – 1804)

Purba Medinipur (WEST BENGAL) – 721152

Ph: 8334999178 E mail: [cb1804@canarabank.com](mailto:cb1804@canarabank.com)

Ref No.1804/td/vc/81/2022

Date: 10.01.2022

To  
The Regional Director,  
Eastern Regional Committee,  
National Council for Teacher Education,  
15, Neelkantha Nagar, Nayapalli, Bhubaneswar,  
Odisha-751012,



Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the Saumen Kumar Mahapatra and the Regional Director, ERC, NCTE for recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank Namely CANARA BANK address of the Bank Bhimtala, Pratappur, Panskura, Purba Medinipur, and Mobile No. 8334999178 IFSC Code No. CNRB0001804 by our authorized authority of the Bank, namely, Under the Signature ID Code No. Bidyut Prava Nayak(26940) issued by our Bank for issue of the following FDRs.

- (i) Fixed Deposit Receipt No. 731084 dated 20/08/2021 for Rs. 1,50,000/- ( Rupees One Lakh Fifty thousand only) for the maturity period of 6 years from 20/08/2021 to 20/08/2027 in the joint name of Saumen Kumar Mahapatra & Regional Director, ERC, NCTE under FDR Account No.1804303000081

The application for Fixed Deposit Receipts has been signed by. Saumen Kumar Mahapatra President on behalf of the 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 Neelakanta Nagar, Nayapalli, Bhubaneswar, Odisha-751012.

Yours faithfully,

कृते केनरा बैंक/For Canara Bank

Branch Manager  
Bhimtala, Pratappur-721152  
Signature of Branch Manager (with seal)  
Bhimtala, Pratappur-721152

केनरा बैंक  
Canara Bank



BHIMTALA PRATAPPUR (DPCD – 1804)

Purba Medinipur (WEST BENGAL) – 721152

Ph: 8334999178 E mail: [cb1804@canarabank.com](mailto:cb1804@canarabank.com)

Copy to: -

To  
The President/Secretary/ Correspondent,  
Vivekijyoti College,  
Plot No. 1006, 1554, 1566&1569  
Vill. -DakshinMechagram, P.O. -Mechagram, P.S. -Panskura,  
Dist. -PurbaMedinipur, Pin-721139, W.B.



केनरा बैंक/For Canara Bank  
प्रबन्धक/Manager  
वीयल्ला, प्रतापपुर-721152  
Bhimatala, Pratappur-721152  
Dist - Purba Medinipur (W.B.)



केनरा बैंक

Canara Bank

डी.पी. कूट

D.P. Code:

क्रमांक  
Sl. No. KK

0620488

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर  
HEAD-OFFICE-112, J.C. ROAD, BANGALORE

1. Messrs VIVEK JYOTI COLLEGE  
2. REGIONAL DIRECTOR ERNACULAM  
BIJUBANESWAR

3. UNDER VIVEKANANDA EDUCATION TRUST  
MECHAKURAM PANSKURA POTTU PARMECHAKURAM  
thousand (in words) RUPEES SEVEN LAKH  
SEVENTY FIVE THOUSAND TWO HUNDRED  
AND TWENTY EIGHT ONLY

Condition of Repayment: First Depositor

Branch RHINTALA PRATAPPUR-1804

जमा रसीद  
Deposit Receipt

Cheque ID : 44719420

Account No : 1804401000762/3

DOB of  
minor

Nomination : NO  
Regd

Nominee :

Nominee ID :

Annualised  
Interest Yield : 7.16

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
22/07/2019	INR 7,75,228.00	72 Month(s) 0 Day(s)	6	INR 3,32,962.00	23/07/2025	INR 11,08,190.00

The total interest payable and maturity value amount part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

कृते केनरा बैंक For Canara Bank

Signature

Supervisor

Prepared By

मोहरी, प्रतोलपुर-721152  
Mohale, Pratolpur-721152  
Purba Medinipur

Sl. No – 1804/002/07/05

Date: 07/05/2021

To

The Regional Director,  
Eastern Regional Committee,  
National Council for Teacher Education,  
15, Neelkantha Nagar,  
Odisha – 751012.

Sub. Creation of Fixed Deposit Received towards Endowment and Reserve Fund in the join name of the Saumen Kumar Mahapatra 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, CANARA BANK, address of the Bank Bhimtala, Pratappur Branch, Purba Medinipur, IFSC Code No CNRB0001804 :-

- (i) Fixed Deposit Account No. 1804306000007, Old SL No- 688881 renewed for Rs. 5,00,000/- ( Rupees Five Lakhs only) for the maturity period of 05 years from 27/08/2020 to 27/08/2026 in the join name of Vivek Jyoti College & Regional Director, ERC, NCTE
- (ii) Fixed Deposit Account No. 1804303000080, , Old SL No- 838581 renewed for Rs. 7,00,000/- ( Rupees Seven Lakhs only) for the maturity period of 05 years from 26/02/2021 to 26/02/2026 in the join name of Vivek Jyoti College & Regional Director, ERC, NCTE

The application for Fixed Deposit Received has been signed by Saumen Kumar Mahapatra, President, on behalf of the 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 utilization in any manner for any other purpose before the maturity period or

Bhimtala Pratappur Branch, DP-1804  
Vill. Bhimtala Pratappur  
P.O. Pratappur, Dist. East Midnapur, Pin: 721 152



Tel No. 03228 25 2314  
Email id- cb1804@canarabank.com  
IFSC: CNRB0001804-

केनरा बैंक  Canara Bank  
(A GOVT. OF INDIA UNDERTAKING)  
H.O. BANGALORE

afterwards and without obtaining clearance from the Office of Regional Director,  
ERC,NCTE,15, Neelakanta Nagar, Nyapalli, Bhubaneswar, Odisha – 751012 (E – email  
[erc@ncte-india.org](mailto:erc@ncte-india.org)).

Yours faithfully,

  
Signature of Branch Manager with seal  
Bhimtala Pratappur-721152  
Dist - Purba Medinipur (W.B.)

Copy to:-  
The President,

Vivekjiyoti College,

Plot Number: 1006, 1554, 1566, &1569

Vill. - Dakshin Mechagram, P.O- Uttar Mechagram,

P.S. –Panskura, Dist. -PurbaMedinipur

West Bengal

Pin- 721139



क्रमांक SI.No.KK 0776394

डी.पी. कूट  
D.P. Code:



प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर  
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद  
Deposit Receipt

FOR GENERAL WEALTH CREATION INVEST

Received From  
1. M. S. VIVEK S/O CH. COLLEGE  
2. REGIONAL DIRECTOR FRC N.T. PHILLANESWAR  
3.

INVESTED AMOUNT IN RUPEES  
EDUCATION TRUST  
METHACHARAM MANASTHANA  
W-1 HILLAR MCHACHARAM

the sum of (in words) RUPEES FIVE LAKH ONLY  
A sum of Rs. 5,00,000.00

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) B.A.	Total Interest	Withdrawal Date	Withdrawal Amount
27/03/2020	INR 5,00,000.00	72 Months 0 Days	5.00%	INR 1,02,192.00	27/03/2026	INR 5,98,992.00

Amortised Interest Yield 0%

The total interest payable and maturity value amount/paid withdrawal mentioned herein are subject to ILS, as applicable from time to time.  
Please see the reverse for important information.

For Canara Bank  
Signature of Authorised Officer  
Signature of Branch Manager  
Signature of Cashier  
Signature of Teller

Prepared By Supervisor

केनरा बैंक



Canara Bank

(A GOVT. OF INDIA UNDERTAKING)

H.O. BANGALORE

SL No – 1804/002/07/05

Date:07/05/2021

To

The Regional Director,  
Eastern Regional Committee,  
National Council for Teacher Education,  
15, Neelkantha Nagar,  
Odisha – 751012.

Sub. Creation of Fixed Deposit Received towards Endowment and Reserve Fund in the join name of the Saumen Kumar Mahapatra and the Regional Director ,ERC,NCTE, for recognized / yet to be recognized institution.

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Bhimtala Pratappur Branch, DP-1804

Vill. Bhimtala Pratappur

P.O. Pratappur, Dist. East Midnapur, Pin: 721 152

Tel No. 03228 25 2314

Email id- cb1804@canarabank.com


IFSC: CNRB0001804



केनरा बैंक  Canara Bank  
(A GOVT. OF INDIA UNDERTAKING)  
H.O. BANGALORE

afterwards and without obtaining clearance from the Office of Regional Director,  
ERC,NCTE,15, Neelakanta Nagar, Nyapalli, Bhubaneswar, Odisha – 751012 (E – email  
[erc@ncte-india.org](mailto:erc@ncte-india.org)).

Yours faithfully,

  
Signature of Branch Manager with seal  
Bhimtala Pratappur - 721152  
Dist - Purba Medinipur

Copy to:-  
The President,

Vivekjiyoti College,

Plot Number: 1006, 1554, 1566, &1569

Vill. - Dakshin Mechagram, P.O- Uttar Mechagram,

P.S. –Panskura, Dist. -PurbaMedinipur

West Bengal

Pin- 721139

