

सेन्ट्रल बैंक ऑफ इंडिया



Central Bank of India

शाखा

BRANCH

Date : 14/02/2014

ANNEXURE - 'B'

To,

Regional Director,  
Western Regional Committee  
National Council for Teacher Education  
Manas Bhawan, Shyamla Hills,  
Bhopal - 462 002

Subject : Conversion/Renewal of Fixed Deposit Receipt(s) towards Endowment Fund and/or Reserve Fund in the joint Name of Sharda Vihar Jankalyan Samiti (Name and designation of authorized representative of the Society) and the Regional Director, WRC, NCTE.

Sir,

On receipt of authorization from the Western Regional Committee, NCTE, the Fixed Deposit Receipt No. N-1299.10... date 14/02/2014 for Rs. 5.00 lakhs (Rupees Five lakhs only) for a period of 5 years from 14/02/2014 to 13/02/2019 in the joint name of Sharda Vihar Jankalyan Samiti (name and designation of authorized representative of the society) and the Regional Director WRC, NCTE has been converted/renewed.

Further, the Fixed Deposit Receipt No. N-1299.11 dt 14/02/2014 Rs. 3.00 lakhs (Rupees Three lakhs only) for a period of 5 years from 14/02/2014 to 13/02/2019 in the joint name of Sharda Vihar Jankalyan Samiti (name and designation of authorized representation of the society) and the Regional Director, WRC, NCTE has been converted/renewed.

The application for Fixed Deposit Receipt(s) has been sign by Secretary and Manager (name and designation of authorized representative of the society)

The Fixed Deposit Receipt(s) converted/renewed have been handed on 14/02/2014 to Shri Mohanlal Gupta, Secretary of the Society.

कृते सेन्ट्रल बैंक ऑफ इंडिया  
For Central Bank of India जैन राकेश कुमार  
जे-769

शाखा प्रबंधक/Branch Manager

Yours faithfully,

जैन रोड, भोपाल  
Jain Road Bhopal  
Signature and seal of Branch Manager of the Bank

के. का. : चन्द्रमुखी नरीमन प्वाइंट, मुम्बई-400021

C.O. : Chander Mukhi Nariman Point, Mumbai-400021

हम हिन्दी मे पत्र व्यवहार का स्वागत करते हैं।

शाखा क्र. सं. <b>सेंट्रल बैंक ऑफ इंडिया</b> शाखा <b>[REDACTED] भोपाल</b>	<b>सेंट्रल बैंक ऑफ इंडिया</b> <small>ऑफ इंडिया</small> (भारत सरकार का उपक्रम) केन्द्रीय कार्यालय: चन्द्रमुखी, नरीमन प्वाइंट, मुम्बई - 400 021. अ. [REDACTED] <b>JAIL ROAD BHOPAL</b>	<b>EMG/CCTDR/ BHODIV</b> सं. सं. <b>N 129911</b>	सा.ज.र./ व.व.ज.प्र./ मा / त्रै / ब्या. ज. र./			
Nominee: चन्द्रमुखी, नरीमन प्वाइंट, मुम्बई - 400 021. अ. [REDACTED] <b>JAIL ROAD BHOPAL</b>	Central Office : अ. [REDACTED], Nariman Point Mumbai-400 021.					
जारी करने की तारीख / Date of Issue <b>14/02/2014</b>	खाता क्र. A/C No. <b>3322570554</b>	प्रभावी होने की तारीख / Effective Date <b>14/2/2014</b>				
Received from <b>WRL, ACTE, BHOPAL</b>	SHARDA VIHAR JAN KALYAN SAMITI. 725126838-2 <b>&amp; The Regional Director</b>					
रुपये / Rupees	Three Lakh only.		प्राप्त हुए			
अहस्तांतरणीय NOT TRANSFERABLE						
मूल राशि Principal Amount <b>300000</b>	परिपक्वता मूल्य Maturity Value <b>4,62,463</b>	अवधि Period <b>5 Years</b>	ब्याज दर Int. Rate <b>8.75%</b>	ब्याज की मासिक / त्रैमा. किरान Monthly / Qlty Inst of Int. <b>0</b>	नियत तारीख Due Date <b>14/2/2019</b>	
विशेष अनुदेश Special Instructions		जन्मतिथि Date of Birth यदि अवयस्क हो		नामांकन पंजीकृत किया गया Nomination Registered	हाँ Yes	नहीं No
प्राधिकृत हस्ताक्षरी / Authorised Signatory ह. क्र. सं. / S.S. No.	प्राधिकृत हस्ताक्षरी / Authorised Signatory ह. क्र. सं. / S.S. No.	आहरण की सूचना दि. Notice of withdrawal given on		*****		<b>NO</b>
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.						

शाखा क्र. सं. BR Sr. No.	<b>सेन्दल बैंक</b> ऑफ इंडिया	EMG/CCTDR/BHODIV	सं. No. N 129910		
सेन्दल बैंक ऑफ इंडिया	(भारत सरकार का उपक्रम)	<b>Central Bank</b> of India	सा.ज.र./		
चन्द्रमुखी, नरीमन प्वाइंट, मुंबई - 400 021	केन्द्रीय कार्यालय: JAIL ROAD BHOPAL	(A Government of India Undertaking)	ध.व.ज.प्र./		
चन्द्रमुखी, नरीमन प्वाइंट, मुंबई - 400 021	शाखा / Branch MMDC-GEN-PUB-OTH-5Y-INR	Central Office : Chander Mukhi, Nariman Point Mumbai-400 021.	मा / त्रै / ब्या. ज. र./		
जारी करने की तारीख / Date of Issue	खाता क्र. A/c No.	TERM DEPOSIT RECEIPT			
14/02/2014	3322570292	प्रभावी होने की तारीख / Effective Date			
Received from	SHARDA VIHAR JAN KALYAN SAMITI.	725126838-2			
रुपये / Rupees	Five Lakh only.	The Regional Director			
W.R.C., N.C.T.E., BHOPAL					
प्राप्त हुए					
मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज की मासिक / त्रैमा. किस्त Mthly / Qtrly Inst of Int.	नियत तारीख Due Date
500000	7,70,771	5 Years	8.75%	0	14/2/2019
विशेष अनुदेश Special Instructions	जन्मतिथि Date of Birth	यदि अवयस्क हो if Minor			
प्राधिकृत हस्ताक्षरी / Authorised Signatory	प्राधिकृत हस्ताक्षरी / Authorised Signatory	नामांकन पंजीकृत किया गया Nomination Registered	हाँ Yes	नहीं No.	आहरण की सूचना दि. Notice of withdrawal given on
ह. क्र. सं. / S.S. No.	ह. क्र. सं. / S.S. No.	***** NO को दी गई.			
"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."					

अहस्तांतरणीय NOT TRANSFERABLE