

मीयादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-AD

139354

Branch No / Address

: (290), NUTANGANJ
P.O. DIST.- BURDWAN WEST BENGAL

Date: 12/04/2017

Scheme

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

Account Number

: 50384040318

Effective Date

: 12/4/2017

Date of Maturity

: 12/4/2022

Received From

: M/s. CHATTA PRIMARY TEACHER'S TRAINING INSTITUTE
(ENDOWMENT FUND)

Address

: KHANA JN ROAD
PO KHANA JN PS GALSI
DIST BURDWAN

Mode Of Operation / Payable To

: AUTHORISED SIGNATORY
(President, Chatta P.T.T.I & Regional -
- Director, ERE, N.C.T.E., BBSR)

Amount in Words

: INR.Five Lakh only.

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
5,00,000.00	5 Years	6.5000 %	INR6,90,210.00

Nomination Regd
Registration Number
Name of the Nominee

: NO

पीछे दी गई शर्तों के अधधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

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Receipt No. CBS-AD

139355

Date: 12/04/2017

Branch No / Address : (290), NUTANGANJ
P.O. DIST.- BURDWAN WEST BENGAL

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

Account Number : 50384040205

Effective Date : 12/4/2017

Date of Maturity : 12/4/2022

Received From : M/s. CHATTA PRIMARY TEACHER'S TRAINING INSTITUTE.
(RESERVE FUND)

Address : KHANA JN ROAD
PO KHANA JN PS GALSJ
DIST BURDWAN

Mode Of Operation / Payable To : AUTHORISED SIGNATORY
(President, Chatta, P.T.T.I &
Regional Director, ERC, NCTE, BBSR)
Amount in Words : INR.Seven Lakh only.

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
7,00,000.00	5 Years	6.5000 %	INR9,66,294.00

Nomination Regd : NO
Registration Number :
Name of the Nominee :

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory