

Date: 25/09/2011

Branch No / Address : (1703), 120A, RAJA SUBODH MULLICK ROAD
KOLKATA WEST BENGAL

Scheme : DEP-GEN-IND-3YR TO 5YR-IND

Account Number : 60074451923

Effective Date : 24/8/2011

Date of Maturity : 24/8/2014

Received From : MASS EDUCATION PRIMARY TEA TRD INSTITUTE , ENDOWMENT FUND.

Address : ~~16, N.S. ROSE ROAD~~ DAKSHIN SHIBSONGE
MAHARAYATAKA, P.O. GARIA PATHAR PRATIMA
KOLKATA-7 24 Pgs (SOUTH) C/B

Mode Of Operation / Payable To : JOINTLY BY ALL

Amount in Words : INR. Five Lakh only.

अ ह स्वी त र जी त / NOT TRANSFERABLE

Deposit Amount	Period / Term Length	Rate Of Interest (p.a)	Maturity Amount
₹ 50,000.00	3 Years	8.7500%	INR 6,48,251.00

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf



प्रतिहस्ताक्षरित
Countersigned



प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

MASS EDUCATION PRIMARY
TEACHER'S TRAINING INSTITUTE

Ashoke kr. Ghosh
in Charge

Date: 07/05/2016

Branch No / Address : (1703), 120A, RAJA SUBODH MULLICK ROAD
KOLKATA WEST BENGAL

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

Account Number : 50333111756

Effective Date : 7/5/2016

Date of Maturity : 7/5/2021

Received From : Ms. MASS EDUCATION PRIMARY TEACHERS' TRAINI
REG. DIREC. FRC NCTE BHUBNESWAR ENDOWME NT

Address : VILL: DAKSHIN SHIBGUNGE,
PO+PS: PATHAR PRATIMA
SOUTH 24 PARGANAS

Mode Of Operation / Payable To : AUTHORISED SIGNATORY

Amount in Words : INR.Two Lakh only

अ ह स्तां त र णी य / NOT TRANSFERABLE

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
2,00,000.00	5 Years	7.2500 %	INR2,86,452.00

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

If desired, for exemption of TDS on interest
you can submit 15G/15H within 15days and
that after every year within 15th april.

पोछे दी गई शर्तों के अध्वधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned



Date: 25/08/2011

Branch No / Address : (1703), 120A, RAJA SUBODH MULLICK ROAD
KOLKATA WEST BENGAL

Scheme : DDP-GEN-IND->3YR TO <5YR-1NR

Account Number : 50074452334

Effective Date : 24/8/2011

Date of Maturity : 24/8/2014

Received From : MASS EDUCATION PRIMARY TEA TRD INSTITUTE, RESERVE FUND.

Address : ~~16, N.S.C. ROSE ROAD~~ ^{BRANEA}
~~MAHAMAYATALA, P.O. GARIA~~ DAKSHIN SHIB SUNSE
~~KOLKATA-7~~ PATHAR PRATIMA
24 Pgs (SOUTH) N.B.

Mode Of Operation / Payable To : JOINTLY BY ALL

Amount in Words : INR. Three Lakh only.

अ ह स्त र त य नो त र अ / N O T T R A N S F E R A B L E

Deposit Amount	Period / Term Length	Rate Of Interest (p.a)	Maturity Amount
3,00,000.00	3 Years	8.7500%	INR 3,88,951.00

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

Date: 07/05/2016

Branch No / Address : (1703), 120A, RAJA SURODH MULLICK ROAD
KOLKATA WEST BENGAL

Scheme : DDP-GEN-OTH-5YRSTO 10 YRS- INR

Account Number : 50333112024

Effective Date : 7/5/2016

Date of Maturity : 7/5/2021

Received From : Ms. MASS EDUCATION PRIMARY TEACHERS' TRAINI
REG, DIREC. ERC NCTE NBSR RESERVE FUND

Address : VILL: DAKSHIN SHIRGUNGE,
PO+PS: PATHAR PRATIMA,
SOUTH 24 PARGANAS

Mode Of Operation / Payable To : AUTHORISED SIGNATORY

Amount in Words : INR. Two Lakh only.

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
2,00,000.00	5 Years	7.2500 %	INR2,86,452.00

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

If desired, for exemption of TDS on interest
you can submit 15G/15H within 15days and
that after every year within 15th april.

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

