

मीयादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक
ALLAHABAD BANK

रसीद सं. TDR 735531
Receipt No. CBS-AD



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

Date: 11/12/2017

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

Account Number : 50422713023

Effective Date : 11/12/2017

Date of Maturity : 11/12/2022

Received From : M/s. UPASANA COLLEGE OF EDUCATION
RESERVE FUND

Address : PLOT NO 129 130 132
KHANA JN ROAD KHANA
BURDWAN Barddhaman M
Barddhaman

Mode Of Operation / Payable To : SECRETARY
Upasana College of Education
Director ERC, N.C.T.C, BORSR

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

मीयादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक
ALLAHABAD BANK

रसीद सं. TDR 735533
Receipt No. CBS-AD

अहस्तांतरणीय / NOT TRANSFERABLE

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

Date: 11/12/2017

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

Account Number : 50422713352

Effective Date : 11/12/2017

Date of Maturity : 11/12/2022

Received From : M/s. UPASANA COLLEGE OF EDUCATION
ENDOWMENT FUND

Address : PLOT NO 129 130 132
KHANA JN ROAD KHANA
BURDWAN Bardhaman M
Bardhaman

Mode Of Operation / Payable To : SECRETARY
Pres Upasana College of Education
Director ERC, N.C.T.G, 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 : NO
Registration Number :
Name of the Nominee :

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory