

मीयादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक  ALLAHABAD BANK

रसीद सं. TDR 735530
Receipt No. CBS-AD



Date: 11/12/2017

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

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

Account Number : 50422714265

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 Bardhaman M
Bardhaman

Mode Of Operation / Payable To : SECRETARY
Upasana College of Education
Director, ERC, M.C. TE, 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

मीयादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक
ALLAHABAD BANK

रसीद सं. TDR 735532
Receipt No. CBS-AD



Date: 11/12/2017

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

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

Account Number : 50422713216

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
Upasana College of Education
Director ERC, N.C.T.E., BOSR

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

अहस्तांतरणीय / NOT TRANSFERABLE