

ARYA BHARAT SIKSHYA PRATISTHAN

Vill. + Post – Kahankia, Dist – 24 Pgs (N), Pin – 743245

(B.ED & D. EI. ED COLLEGE)

Affiliated to WBUTTEPA, WBBPE & NCTE

RUN BY - AALOR DISHA FOUNDATION

DETAIL OF FDR'S TOWARDS MAINTAINANCE OF RESERVE AND ENDOWMENT FUND
NAME OF THE BANK: STATE BANK OF INDIA, KOLKATA

- FDR'S FOR B.ED COURSE

SL.NO.	DATE	ACCOUNT NO.	AMOUNT	REMARKS
1.	27.04.2016	35733932124	500000	RESERVE FUND
2.	27.04.2016	35733877332	700000	ENDOWMENT FUND

This is not a Negotiable Document
STATE BANK OF INDIA
RABINDRA BHARATHI UNIV CAMPUS KOLKATA 56A B T ROAD
KOLKATA WEST BENGAL 700056
Tel: 25289882

TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

AALOR DISHA FOUNDATION
41, RAMLAL AGARWALA LANE
KOLKATA
Kolkata

27/04/2016 Nomination :
Date :

Dear Sir/Madam,
We have pleasure in confirming details of the following amount held in deposit with us.
Please quote the account Number in all correspondence. Thank you for Banking with us.

AALOR DISHA FOUNDATION 887768611-5 AAETA4836G
Name(s) : **AND REGIONAL DIRECTOR ERC NCTE BHUBANESWAR**

Mode of Operation : SINGLE Scheme : TDR-GEN-PUB OTH-5Y-10Y-1NR

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
35733932124	5 Y	7 %	INR 5,00,000.00	27.4.2016	27.4.2021

Maturity Value : INR 5,00,000.00
Interest Amount 8,750.00
Interest Frequency 3A
Printed 1 times

Yours faithfully,
Authorised Signatory

This is not a Negotiable Document
STATE BANK OF INDIA
RABINDRA BHARATHI UNIV CAMPUS KOLKATA 56A B T ROAD
KOLKATA WEST BENGAL 700056
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Mode of Operation : SINGLE Scheme : TDR-GEN-PUB OTH-5Y-10Y-1NR

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
35733877332	5 Y	7 %	INR 7,00,000.00	27.4.2016	27.4.2021

Maturity Value : INR 7,00,000.00
Interest Amount 12,250.00
Interest Frequency 3A
Printed 1 times

Yours faithfully,
Authorised Signatory