PARK STREET II BRANCH ST. XAVIER'S COLLEGE 30, PARK STREET

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F. No.19585/SXC/2021/07/01

ANNEXURE -'B'

Date: 01/07/2021

To. Regional Director Eastern Regional Committee National Council for Teacher Education 15, Neelakantha Nagar, Nayapalli, Bhubaneswar, Odisha - 751012

Subject: Conversion / Renewal of Fixed Deposit Receipt(S) towards Endowment Fund and/or Reserve Fund in the joint name of the Society / Trust/Institution and Regional Director, ERC, NCTE, Bhubaneswar. (Joint operation Mode: 'AND')

Sir.

On receipt of authorization from the Eastern Regional Committee, NCTE, the fixed Deposit Receipt No. SBP 182108 FD No: 95854030002271/1 dt 12/06/2020 for Rs. 5.00 Lakhs (Rupees Five lakhs only) for a period of 5 years from 12/06/2020 to 12/06/2025 in the joint name of ST XAVIER'S COLLEGE, KOLKATA (name of authorized representative of society / trust / institution with the name of Society/ Trust/ Institution) and Regional Director, ERC, NCTE, Bhubaneswar has been converted / renewed.

Further, the Fixed Deposit Receipt No SBP 182109 dt 12/06/2020 for Rs. 7.00 lakhs (Rupees seven lakhs only) for a period of 5 years from 12/06/2021 to 12/06/2025, in the joint name of ST XAVIER'S COLLEGE and Regional Director, ERC, NCTE, Bhubaneswar has been converted / renewed.

The application for Fixed Deposit Receipt(s) has been signed by Father Vincent Dominic, The Principal, St Xavier's College, Kolkata.

The Fixed Deposit Receipt(s) converted/renewed have been handed over to The Principal. St Xavier's College, Kolkata who sends the same to ERC, NCTE office.

Yours faithfully.

कृत क्रमा क्रि | For CANARA BANK

Park Street-II Branch

Copy to: The Secretary / Correspondent