

Image Display

Account No : 8550401001051 BIJOY KRISHNA GIRLS

Account Ccy : INR

Account Operating Instructions

Jointly by all  
PRINCIPAL MRS. RUMA BHATTACHARYA (PRINCIPAL) JOINTLY EITHER WITH  
NILOY KR GHOSHAL (MEMBER OF GB) OR ARUP ROY (PRESIDENT OG GB) W E F  
11/11/2019.  
AS PER LETTER RECEIVED ON  
12/12/2019 FROM BKGC THE A/C WILL BE OPERATED JOINTLY BY A LL- 1.  
MRS. RUMA BHATTACHARYA, 2. NILOY KUMAR GHOSHAL, 3. ARUP ROY, 4.  
REGIONAL DIRECTOR NCT BHUBWANESWAR

Customer Id	Customer Full Name	Customer A / C Rel	Image Type
4663795	BIJOY KRISHNA GIRLS COLLEGE A/C.B.ED	SOW	<input type="radio"/> Photo <input checked="" type="radio"/> Sign <input type="button" value="Ok"/>
69707461	NILOY KUMAR GHOSHAL	AUS	<input type="radio"/> Photo <input checked="" type="radio"/> Sign <input type="button" value="Ok"/>
75445978	ARUP ROY	AUS	<input type="radio"/> Photo <input checked="" type="radio"/> Sign <input type="button" value="Ok"/>
98529836	RUMA BHATTACHARYA	AUS	<input type="radio"/> Photo <input checked="" type="radio"/> Sign <input type="button" value="Ok"/>
123252311	REGIONAL DIRECTOR ERC NCTE BHUBANESWAR	AUS	<input type="radio"/> Photo <input checked="" type="radio"/> Sign <input type="button" value="Ok"/>

12 DEC 2019  
[Signature]  
[Circular Stamp: ... रोड शाखा, भुवनेश्वर ...]

केनरा बैंक  Canara Bank

डी.पी. कूट  
D.P. Code: 8660

क्रमांक  
Sl. No. SNSD

703891

प्रधान कार्यालय, 112, जे.सी. रोड, बंगलूर HEAD OFFICE: 112, J.C. ROAD, BANGALORE		KAMADHENU DEPOSIT GENERAL जमा रसीद <b>Deposit Receipt</b>	
Received From 1. Messrs. BUJOY KRISHNA GIRLS COLLEGE AC. B. ED 2. 3. SANGROADHIVAN the sum of in words, <b>RUPEES EIGHT LAKH                  ONLY</b> Condition of Repayment:		Branch BUJOY KRISHNA GIRLS COLLEGE EC-8660 Date of Deposit : 29/01/2015 Customer ID : 4663795 Account No : 8660401001051/1 D.O.B (if minor) Nomination Regd : NO Nominee : Nominee ID : Annualised Interest Yield : 10.83	

Value Date	Deposit Amount	Deposit Period	Rate of Interest (% p.a)	Total Interest	Maturity Date	Maturity Amount
29/01/2015	INR 8,00,000.00	600 (months) 10 Day	8.75	INR 4,33,235.00	29/01/2020	INR 12,33,235.00

The total interest payable and maturity value amount part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

Prepared By

*Alfa Easa Kando*  
Supervisor  
96496

For Canara Bank

Authorised Signatory

*[Signature]*  
D.P. No. 8660  
Sl. No. 44659

Please see on reverse for important information.





22/01/2020

95876

SEARCH

7004

Go

Global Definitions

Transaction Processing

**Account Image Display**

Account No : 8660401001553 BIJOY KRISHNA GIRLS

Account Ccy : INR

**Account-Operating-Instructions**

Others

PRINCIPAL MRS. RUMA BHATTACHARYA (PRINCIPAL) JOINTLY E ITH ER WITH NILOY KR GHOSHA L (MEMBER OF GB) OR ARUP ROY (PRESIDENT OG GB) W E 11/11/2019

FROM 30/12/2019 THE A/C WILL OPERATE BY REGIONAL DIRECTOR, NCTE BHUBANESHWAR JOINTLY WITH MRS. RUMA BHATTACHARYA (PRINCIPAL)/ SECRETARY AND MR. NILOY GHOSH AL, MEMBER G.B OR MR. ARUP ROY, PRESIDENT G.B AS PER LETTER RECEIVED FROM BKGC, HOWRAH

Customer Id	Customer Full Name	Customer A
4663795	BIJOY KRISHNA GIRLS COLLEGE A/C.B.ED	SOW
69707461	NILOY KUMAR GHOSHA L	AUS
75445978	ARUP ROY	AUS
98529836	RUMA BHATTACHARYA	AUS
123252311	REGIONAL DIRECTOR ERC NCTE BHUBANESWAR	AUS

B.F.D  
 Reserve fund  
 DGM - 31/12/2019

ACTION 2019

केनरा बैंक  Canara Bank

डि.पी. कोड  
 D.P. Code:

कर्मिक  
 SI. No. KK 0631198

प्रधान कार्यालय, 112, जे. सी. रोड, बंगलूर  
 HEAD OFFICE : 112, J.C. ROAD, BANGALORE

KAMADHENU DEPOSIT GENERAL

Howrah M G Road-8660

Received From 1. Messrs BDOY KRISHNA GIRLS COLLEGE A/C: B.F.D 2. 3. 53 M.G. ROAD HOWRAH,	Date of Deposit : 31/12/2019 Customer ID : 4663795 Account No : 8660101001553/1 D.O.B (if minor) : Nomination Regd : NO Nominee : Nominee ID : Annualised Interest Yield : 7.27
the sum of (in words) RUPEES FIVE LAKH ONLY	
Condition of Repayment *Others	

Higher rate of TDS Where PAN of the Depositor is not available w.e.f. 01.04.2011 Submit 15% TDS during 1st week of April at the time of deposit / Renewal

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
31/12/2019	INR 5,00,000.00	60 Month(s) 0 Day (s)	6.25	INR 1,81,771.00	31/12/2024	INR 6,81,771.00

The total interest payable and maturity value amount/ part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

Prepared By



For Canara Bank CANARA BANK  
 अधिकारी / Officer  
 एम.जी. रोड शाखा / M. G. Road Br.  
 हावड़ा / Howrah