



BANGALMORA BRANCH ( 07372)

STATE BANK OF INDIA  
Bongalmora Branch (07372)  
P.O.- Islamgaon  
Dist :Lakhimpur  
Assam  
PIN-787054  
Ph No- 03752258203  
Fax No-03752258203

No. BM/38/

Date : 23/10/2019

BM/38/

The Regional Director,  
Eastern Regional Committee  
National Council for Teacher Education  
15 Neelakantha Nagar, Nayapalli  
Bhubaneswar, PIN - 751012  
ODISHA.

Subject : CONVERSION OF FIXED DEPOSIT RECEIPTS TOWARDS ENDOWMENT FUND AND/OR RESERVE FUND IN THE JOINT NAME OF THE INSTITUTION AND REGIONAL DIRECTOR, ERC, NCTE, BHUBANESWAR (JOINT OPERATION MODE : ALL ACCOUNT HOLDERS OR SURVIVOR)

Dear Sir,

On receipt of authorisation from the Eastern Regional Committee, NCTE, the Fixed Deposit Receipt No.34098255090 dated 29/08/2014 for Rs.5.00 lakhs (Rupees five lakhs) only for a period of 5 years from 29/08/2014 to 29/08/2019 in the joint name of Bihpuria PGT College & Regional Director,ERC,NCTE, Bhubneswar has been converted (Renewed upto 29-8-2024).

Further, the Fixed Deposit Receipt No.35170519475 dated 21/08/2015 for Rs.7.00 lakhs (Rupees seven lakhs) only for a period of 5 years from 21/08/2015 to 21/08/2020 in the joint name of Bihpuria PGT College & Regional Director, ERC, NCTE, Bhubaneswar has been converted.

The Fixed Deposit Receipts converted have been handed over to the Secretary, Bihpuria PGT College to send the same to ERC, NCTE office.

Regards,

  
Branch Manager

Copy to the Secretary/Correspondent, Bihpuria PGT College, Bihpuria.

यह अणुलपय दस्तावेज नहीं है  
This is not a Negotiable Document

भारतीय स्टेट बैंक ऑफ इंडिया  
BONGALMORA P.O ISLAMGAON BANK OF INDIA  
DIST LAKHIMPUR ASSAM 787054  
Tel: 258203

BIHPURIA PGT COLLEGE AND REGIONAL DIRECT  
SECRETARY, GOVERNING BODY,  
BIHPURIA PGT COLLEGE  
PO: BIHPURIA  
Lakhimpur

23/10/2019

सावधि जमा सूचना  
TERM DEPOSIT ADVICE  
(सावधि जमा रसीत के एवज में)  
(In lieu of Term Deposit Receipt)

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered  
दिनांक / Date :

प्रिय महोदय / महोदया, Dear Sir/Madam

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें। हमारे साथ बैंकिंग करने के लिए धन्यवाद। 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.  
BIHPURIA PGT COLLEGE AND REGIONAL DIRECTOR ER 8758877554-1

नाम / Name:

सिफ संख्या / CIF No.

AAALB1602R  
पैन संख्या / PAN NO.

BIHPURIA PGT COLLEGE & RD, ERC, NCTE

खाता संचालन की विधि: /  
Mode of Operation : ALL A/C HOLD OR SURV

योजना / STD-PUB OTH UNI 181D-10YRS  
Scheme :

खाता क्रमांक / A/c No. :	सावधि / Term :	ब्याज दर Interest @	मूल राशि Principal Amt. INR	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
34098255090	5 Y	6.25 %	7,25,420.00	29.8.2019	29.8.2024

परिपक्वता राशि / Maturity Value :

INR 9,89,139.00

Annualised Yield (%): 7.26

Printed 4 Times

भवदीय / Yours faithfully:

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory :

कृपया पृष्ठ पलटें / P.T.O.

Item Code : 1000403

09-09

यह अपरकाम्य लिखत नहीं है  
This is not a Negotiable Document

भारतीय स्टेट बैंक STATE BANK OF INDIA

BONGALMORA P.O ISLAMGAON  
DIST LAKHIMPUR ASSAM 787054  
Tel: 258203

सावधि जमा सूचना  
TERM DEPOSIT ADVICE  
(सावधि जमा रसीत के एवज में)  
(In lieu of Term Deposit Receipt)

BIHPURIA PGT COLLEGE AND REGIONAL DIRECT  
SECRETARY, GOVERNING BODY,  
BIHPURIA PGT COLLEGE  
PO: BIHPURIA  
Lakhimpur

23/10/2019

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered  
दिनांक / Date :

श्री महोदय / महोदया, Dear Sir/Madam

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें। हमारे साथ बैंकिंग करने के लिए धन्यवाद। 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.

BIHPURIA PGT COLLEGE AND REGIONAL DIRECTOR ER  
नाम / Name: सिफ संख्या / CIF No. 8758877554-1 पैन संख्या / PAN NO. AALBP1002R

BIHPURIA PGT COLLEGE & RD, ERG, NCTE

खाता संचालन की विधि: / योजना /  
Mode of Operation: ALL A/C HOLD OR SURV Scheme: GEN PUB-OTH-5Y-10Y-INR

खाता क्रमांक / A/c No. :	सावधि / Term :	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
35170519475	5 Y	7.25 %	INR 7,00,000.00	21.8.2015	21.8.2020

परिपक्वता राशि / Maturity Value :

INR 10,02,582.00

Annualised Yield (%): 8.64

Printed 9 Times

भवदीय / Yours faithfully :

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory :

कृपया पृष्ठ पलटें / P.T.O.

Item Code : 1000403

09-09  
MF