

STATE BANK OF INDIA, TANGLA BRANCH

P.O.- TANGLA, UDALGURI, BTAD, ASSAM, PIN – 784521

ANNEXURE – 'B'

F. NO. CM/39/96Date: 24.06.2019

Date: 02/05/2019

From,
Branch Manager,
SBI, Tangla Branch, Udalguri.

To,
Regional Director
Eastern Regional Committee
National Council for Teacher Education
15, Neelkantha 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. **33864430957** dt. **12/06/2019** for Rs. 7, 02, 510.00 (Rupees seven lakhs two thousand five hundred ten only) for a period of 5 years from **30/05/2019** to **30/05/2024** in the joint name of **R. C. Saharia Educational Trust, Tangla**.

Further, the Fixed Deposit Receipt No- **33864432853** dt. **12/06/2019** for Rs. 4, 21, 505.00 (Rupees four lakhs twenty one thousand five hundred and five only) for a period of 5 years from **30/05/2019** to **30/05/2024** and Receipt No.- **36099303298** dt. **23//09/2016** for Rs. 4.00 Lakhs (Rupees four lakhs only) for a period of 5 years from **16/09/2016** to **16/09/2021** in the joint name of **R. C. Saharia Educational Trust, Tangla**.

The application for Fixed Deposit Receipt(s) has been signed by Ms. Mridula Sahaaria, President, R. C. Saharia Educational Trust, Tangla.

The Fixed Deposit Receipt(s) converted/renewed have been handed over to Ms. Mridula Sahaaria, President of the Society/Trust/Institution who sends the same to ERC, NCTE office.

for STATE BANK OF INDIA


BRANCH MANAGER
TANGLA BRANCH

Yours faithfully

(Signature and Seal of Branch Manager of the Bank)

Copy to: The Secretary/Correspondent.



भारतीय स्टेट बैंक State Bank of India

DIST. UDALGURI ASSAM 784521

Tel: 255551

R.C. SAHARIA EDUCATIONAL TRUST
C/O MRIDULA SAHARIA
TANGLA W/NO.3, P.O. TANGLA
UDALGURI, BTAD (ASSAM)
UdaIguri

12/06/2019

सावधि जमा सूचना
(सावधि जमा रसीद के एवज में)
TERM DEPOSIT ADVICE
(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. SAHARIA EDUCATIONAL TRUST in all correspondence with you for Banking with us.

नाम / Name: *Regional Director, E.R.C.*

सिफ संख्या /
CIF No.

पैन संख्या /
PAN NO.

NCTE, Bhubaneswar

OTHERS

खाता संचालन की विधि: /
Mode of Operation :



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

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
33854432853	5 Y	6.6 %	4,21,505.00	30.5.2019	30.5.2024

परिपक्वता राशि /
Maturity Value: 5,84,723.00

भवदीय / Yours faithfully,

Printed 1 Times

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ पलटें / P.T.O.



DUPLICATE



भारतीय स्टेट बैंक State Bank of India

DIST. UDALGURI ASSAM 784521

Tel: 255551

R.C. SAHARIA EDUCATIONAL TRUST
C/O MRIDULA SAHARIA
TANGLA W/NO.3, P.O. TANGLA
UDALGURI, BTAD(ASSAM)
Udaiguri

12/06/2019

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

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

दिनांक / Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,

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R.C. SAHARIA EDUCATIONAL TRUST

8996631601

नाम / Name: **Regional Director, E.R.C.** सिफ संख्या / CIF No.

पैन संख्या / PAN NO.

NCTE, Bhubaneswar

OTHERS

खाता संचालन की विधि: /
Mode of Operation :

STV-PUB OTH UNI 181D-10YRS

प्रणाली /
Scheme :

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
33864430957	5 Y	6.6 %	7,02,510.00	30.5.2019	30.5.2024

परिपक्वता राशि / 9,74,541.00

भवदीय / Yours faithfully

Annualised Yield % 7.74

Printed 2 Times

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ पलटें / P.T.O.

This is not a Negotiable Document
लिखित नहीं है
परक्राम्य



यह अपरक्राम्य लिखत नहीं है
This is not a Negotiable Document

भारतीय स्टेट बैंक ऑफ इंडिया
TANGLA T B ROAD
DIST. UDALGURI ASSAM 784521
Tel: 255551



R.C. SAHARIA EDUCATIONAL TRUST
C/O MRIDULA SAHARIA
TANGLA W/NO.3, P.O. TANGLA
UDALGURI, BTAD (ASSAM)
Udalguri

23/09/2016

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

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

प्रिय महोदय / महोदया, Dear Sir/Madam,

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R.C. SAHARIA EDUCATIONAL TRUST & NCTE, 8139683180-1

नाम / Name: Regional Director
E.R.C, Bhubaneswar

पैन संख्या / PAN NO.

खाता संचालन की विधि /
Mode of Operation :

SINGLE
Jointly

सिमा संख्या / GIF No. 7118
योजना / Scheme : STD GEN PUB-OTH-5Y-10Y-INR

खाता क्रमांक / A/c No.	सावधि / Term	भाज दर Interest @	मूल राशि Principal Amt. INR	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
36099303298	5 Y	7 %	4,00,000.00	16.9.2016	16.9.2021

परिपक्वता राशि / Maturity Value :

INR 5,65,911.00

Annualised Yield (%): 8.29

भवदीय / Yours faithfully,

Printed 1 Times

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

N. Daimary
SS No. D-4405

कृपया पृष्ठ पलटें / P.T.O.

Item Code - 1000403

Principal
R.C. Saharia T.T. College, Tangla