

बैंक ऑफ़ इंडिया
Bank of India **BOI** 
Relationship beyond Banking

To,
Regional Director
Eastern regional Committee
National council for teacher education
15,Neelkanta Nagar,Nayapalli
Bhubaneswar,
ODISHA-751012

Sub-conversion/renewal of fixed deposit(s) towards endowment fund and/or reserve fund in
In the joint name of 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.433545110000210(FDR NO.136) AND Fixed deposit receipt no. 43354511000211
(FDR NO.137) dt.04/09/2010 for a period of five years from 04/09/2010 to 04/09/2015 of
Rs.3lakh(Rupees three lakhs only) AND Rs.5 lakh (Rupees five lakgs only) respectively in the
Joint name of SABUJ PTTI AND REGIONAL DIRECTOR,ERC,NCTE BHUBANESWAR
Has been converted.

The application for fixed deposit receipt(s) has been signed by MR,ANSUMAN DAS (PRESI)
Of SPTTI.

The fixed deposit receipt(s) converted /renewed have been handed over to MR ANSUMAN
DAS(President) of the SPTTI.

कृते बैंक ऑफ़ इंडिया
Yours faithfully
For BANK OF INDIA

प्रबंधक / Manager
कम्पनीर डेक शाखा
Company Manager
Branch

Copy to- The principal/secretary/correspondent, SPTTI, Plot no.1801(LR &RS)
Vill+PO-Nandkumarpur, Tehsil/Taluka-Mathurapur II Block,Dist-south 24 pgn(WB)
WEST BENGAL-743349

CompanirtheK Branch: Vill.Baribhanga,P.O.Baribhanga Abad,P.S.raidighi,dist.South 24 Parganas,PIN-
743349

Head Office;Star House,C-5''G'' Block,Bandra-Kurla Complex,Bandra (East),Mumbai-400051

साता पत्रा संख्या
L.F. No. 335451100

साता संख्या
A/c.No.

संख्या एस
No.: S

बैंक ऑफ इंडिया

प्रधान कार्यालय: एक्सप्रेस टावर्स
नर्मन पॉइंट, बम्बई 400 021



Bank of India No 000136

Head Office: Express Towers,
Nanman Point, Bombay 400 021

**अल्पकालिक जमा रसीद
SHORT DEPOSIT RECEIPT**

04-09-2010
कम्पानीर थैका
Companir Thak

Received from SABUJ PRIMARY TEACHERS TRAINING INS
Regional Director, ERC, NCTE Bhubaneshwar
Repayable to: JOINTLY BY ALL maturity Rs 4.29.61

रुपये/Rupees Three Lakh only.

as a deposit at the rate of 7.25

प्रतिशत वार्षिक दर से

Per cent, per annum to remain until notice of

तक जमा हेतु प्राप्त हुआ जो किसी भी पक्ष से समाप्ति की सूचना तक कायम रहेगा।

5 years 0 months 0 days either side expires.

हुते बैंक ऑफ इंडिया/For BANK OF INDIA

₹./Rs. 3,00,000.00

172567
सेखाकार/Accountant

145599
प्रबंधक/Manager

* Less TDS, if applicable
आहरण सूचना की दी गई तिथि 04-09-2010 19
Notice of withdrawal given

नियत तिथि 04-09-2015 19
Due

Nomination : Not

अहस्तांतरणीय / NOT TRANSFERABLE



खाता पत्र संख्या
L.F. No. 433545110000211

बैंक ऑफ इंडिया



Bank of India No. 000137

खाता संख्या
A/c.No. _____

प्रधान कार्यालय: एक्सप्रेस टावर
नरीमान पॉइंट, बम्बई 400 021

Head Office: Ekspres Tower
Nariman Point, Bombay 400 021.

19
04-09-2010
कम्पनीर बैंक



संख्या एस
No.: S

1) SABUJ PRIMARY TEACHER
2) Regional Director, ERC, NCTE, Bhubaneswar
SHORT DEPOSIT RECEIPT

अल्पकालिक जमा रसीद

Companir Thek

Received from: JOINTLY BY ALL

Maximum Value Rs 7,16,130

Five Lakh only.

से 25/7/12

रुपये/Rupees

as a deposit at the rate of 7.25

प्रतिशत वार्षिक दर से

5 years 0 months 0 days

Per cent, per annum to remain until notice of

तक जमा हेतु प्राप्त हुआ जो किसी भी पक्ष से समाप्ति की सूचना तक कायम रहेगा।
on either side expires.

कृते बैंक ऑफ इंडिया/For BANK OF INDIA

5,00,000.00

₹./Rs. Less IDS.

if applicable

लेखाकार/Accountant

प्रबंधक/Manager 145599

आहरण सूचना की दी गई तिथि
Notice of withdrawal given 04-09-2010

19

निवत तिथि
Due 04-09-2015 19

Nomination : Not

अहस्तांतरणीय / NOT TRANSFERABLE