



UCO BANK

(A Govt. of India Undertaking)

सम्मान आपके विश्वास का

(भारत सरकार का उपक्रम)

Honours Your Trust

FORM 'A'

F.No. UB/BB/FD/SP/0129

Date : 07-05-2024

To,

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



Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the <u>SAHAJPATH</u> (Authorized name) and the Regional Director, ERC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely, <u>UCO BANK Balisha</u>, <u>Ashoknagar</u>, Telephone / Mobile No. <u>03216261081</u>, IFSC Code No. <u>UCBA0001119</u> by our authorized authority of the Bank, namely, <u>Samarjeet Singh</u> under the Signature ID Code No. <u>057623</u> issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. <u>000666</u> dated <u>0 7 /05 /2024</u> for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from <u>07-05-2024</u> to <u>07/05/2029</u> in the joint name of <u>SAHAJPATH</u> & Regional Director, ERC NCTE under FDR Account No. <u>17080310031407</u>
- (ii) Fixed Deposit Receipt No. <u>000667</u> dated <u>07-05-2024</u> for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from <u>07/05/2024</u> to <u>07/05/2029</u> in the joint name of <u>SAHAJPATH</u> & Regional Director, ERC NCTE under FDR Account No. <u>17080310031471</u>.

The application for Fixed Deposit Receipts has been signed by Jahidul Sarkar, Chairman / President / Secretary behalf on of the Trust / Society/Company/Institution. The name of Regional Director, ERC, (NCTE) has been included in the FDRs. A photocopy of the FDRs is attached with this letter.

Copy to: The Secretary/Correspondent,

SAHAJPATH Run by : Sahajpath

Balisha, PS.-Ashoknagar, Dist.- North 24 Pgs,

West Bengal, Pin-743702

Yours faithfully,

D्ट्री प्रिप् Branch Manager/खाखा प्रबंधक UCO Bank/युको बैंक Balisha Branch/बाली रॉ शाखा West Bengal-743702/पश्चिम बंगाल







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सम्मान आपके विश्वास का

(भारत सरकार का उपक्रम)

Honours Your Trust

FORM 'A'

F.No. UB/BB/FD/SP/0128

Date : 07-05-2024

To,

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



Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the <u>SAHAJPATH</u> (Authorized name) and the Regional Director, ERC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely, <u>UCO BANK Balisha</u>, <u>Ashoknagar</u>, Telephone / Mobile No. <u>03216261081</u>, IFSC Code No. <u>UCBA0001119</u> by our authorized authority of the Bank, namely, <u>Samarjeet Singh</u> under the Signature ID Code No. <u>057623</u> issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. <u>000664</u> dated <u>0 7 /05 /2024</u> for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from <u>07-05-2024</u> to <u>07/05/2029</u> in the joint <u>17080310031341</u> & Regional Director, ERC NCTE under FDR Account No.
- (ii) Fixed Deposit Receipt No. <u>000665</u> dated <u>07-05-2024</u> for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from <u>07/05/2024</u> to <u>07/05/2029</u> in the joint name of <u>SAHAJPATH</u> & Regional Director, ERC NCTE under FDR Account No. <u>17080310031387</u>.

The application for Fixed Deposit Receipts has been signed by Shri Jahidul Sarkar, Chairman / President / Secretary on behalf of the Trust / Society/Company/Institution. The name of Regional Director, ERC, (NCTE) has been included in the FDRs. A photocopy of the FDRs is attached with this letter.

Copy to: The Secretary/Correspondent,

SAHAJPATH Run by : Sahajpath

Balisha, PS.-Ashoknagar, Dist.- North 24 Pgs,

West Bengal, Pin-743702

Yours faithfully,

Branch Manager/खाखा प्रबंधक UCO Bank/युको बेंक

057623

Balisha Branch/बॉली रॉ शाखा West Bengal-743702/पश्चिम बंगाल

