



UCO BANK

(A Govt. of India Undertaking)

सम्मान आपके विश्वास का

(भारत सरकार का उपक्रम)

Honours Your Trust

: 07-05-2024

FORM 'A'

F.No. UB/BB/FD/MR/0127

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 M. R. COLLEGE OF EDUCATION (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>000663</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>M. R. COLLEGE OF EDUCATION</u> & Regional Director, ERC NCTE under FDR Account No. <u>17080310031306</u>
- (ii) Fixed Deposit Receipt No. <u>000664</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>M. R. COLLEGE OF EDUCATION</u> & Regional Director, ERC NCTE under FDR Account No. <u>17080310031702</u>.

The application for Fixed Deposit Receipts has been signed by Shri Jahidul Sarkar, Chairman / President Secretary on behalf of Trust / the 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,

M. R. COLLEGE OF EDUCATION Run by : M. R. Charitable Trust

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

West Bengal, Pin-743234

Yours faithfully,

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







UCO BANK

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सम्मान आपके विश्वास का

(भारत सरकार का उपक्रम)

Honours Your Trust

FORM 'A'

F.No. UB/BB/FD/MR/0126

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 M. R. COLLEGE OF EDUCATION (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>585272</u> dated 2 8 /09 /2018 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 10 years from <u>28-09-2018</u> to 28/09/2028 in the joint name of <u>M. R. COLLEGE OF EDUCATION</u> & Regional Director, ERC NCTE under FDR Account No. <u>17080310024779</u>
- (ii) Fixed Deposit Receipt No. 58271 dated 28-09-2018 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 10 years from 28/09/2018 to 28/09/2028 in the joint name of M. R. COLLEGE OF EDUCATION & Regional Director, ERC NCTE under FDR Account No.17080310024772.

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,

M. R. COLLEGE OF EDUCATION Run by : M. R. Charitable Trust

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

West Bengal, Pin-743234

Yours faithfully,

Branch Manager/खाखा प्रबंधक

UCO Bank/युको बैंक Balisha Branch/वाली रॉ शाखा West Bengal-743702/पश्चिम बंगाल

