

यूको बैंक

(भारत सरकार का उपक्रम)



UCO BANK

(A Govt. of India Undertaking)

सम्मान आपके विश्वास का

Honours Your Trust

FORM 'A'

F.No. UB/BB/FD/MT/0133

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 MOTHER TERESA INSTITUTE OF EDUCATION & RESEARCH (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, UCO BANK Balisha, Ashoknagar, Telephone / Mobile No. 03216261081, IFSC Code No. UCBA0001119 by our authorized authority of the Bank, namely, Samarjeet Singh under the Signature ID Code No. 057623 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 000674 dated 07/05/2024 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 07-05-2024 to 07/05/2029 in the joint name of MOTHER TERESA INSTITUTE OF EDUCATION & RESEARCH & Regional Director, ERC NCTE under FDR Account No. 17080310031786.
- (ii) Fixed Deposit Receipt No. 000675 dated 07-05-2024 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 07/05/2024 to 07/05/2029 in the joint name of MOTHER TERESA INSTITUTE OF EDUCATION & RESEARCH & Regional Director, ERC NCTE under FDR Account No. 17080310031832.

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.

Yours faithfully,

Singha
057623
07/05/24

Copy to: The Secretary/Correspondent,

MOTHER TERESA INSTITUTE OF EDUCATION & RESEARCH

Run by : Mother Teresa Charitable Trust

Nadibhag, Kazipara, PS.-Madhyamgram, Kolkata,

West Bengal, Pin-700125

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



भारत 2023 INDIA

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F.No. UB/BB/FD/MT/0132

FORM 'A'

Date : 07-05-2024

To,

The Regional Director,
Eastern Regional Committee,
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15, Neelkantha Nagar,
Nayapalli, Bhubaneswar,
Odisha-751012.



Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the MOTHER TERESA INSTITUTE OF EDUCATION & RESEARCH (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, UCO BANK Balisha, Ashoknagar, Telephone / Mobile No. 03216261081, IFSC Code No. UCBA0001119 by our authorized authority of the Bank, namely, Samarjeet Singh under the Signature ID Code No. 057623 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 000672 dated 07/05/2024 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 07-05-2024 to 07/05/2029 in the joint name of MOTHER TERESA INSTITUTE OF EDUCATION & RESEARCH & Regional Director, ERC NCTE under FDR Account No. 17080310031704.
- (ii) Fixed Deposit Receipt No. 000673 dated 07-05-2024 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 07/05/2024 to 07/05/2029 in the joint name of MOTHER TERESA INSTITUTE OF EDUCATION & RESEARCH & Regional Director, ERC NCTE under FDR Account No. 17080310031752.

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.

Yours faithfully,

Sushil
057623
07/05/24

Branch Manager/खोखा प्रबंधक

UCO Bank/यूको बैंक

Balisha Branch/बाली राँ शाखा

West Bengal-743702/पश्चिम बंगाल

Copy to: The Secretary/Correspondent,

MOTHER TERESA INSTITUTE OF EDUCATION & RESEARCH

Run by : Mother Teresa Charitable Trust

Nadibhag, Kazipara, PS.-Madhyamgram, Kolkata,

West Bengal, Pin-700125



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